

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 58 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | A R R |
|------------------------|---------------------|----------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138L7NC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NG7 | | WALKER & DUNLOP, LLC | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NH5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,562,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,562,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NJ1 | | WALKER & DUNLOP, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NS1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P26 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$38,555,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,555,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P34 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,120,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7P42 | | WELLS FARGO BANK, N.A | 1 | \$4,004,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,004,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P67 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P75 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P83 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PB6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PD2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PG5 | | WELLS FARGO BANK, N.A | 1 | \$4,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PH3 | | WELLS FARGO BANK, N.A | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PK6 | | WELLS FARGO BANK, N.A | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PM2 | | WELLS FARGO BANK, N.A | 1 | \$5,941,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,941,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PP5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PR1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PS9 | | WELLS FARGO BANK, N.A | 1 | \$8,605,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PT7 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7PU4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,046,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,046,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7PV2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$815,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$815,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7PW0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7PX8 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7PZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7Q66 | | SUNTRUST BANK | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7Q74 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7QA7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7QG4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$671,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$671,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7QH2 | | SUNTRUST BANK | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7QL3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,049,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,049,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7QR0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7QS8 | ACRE CAPITAL LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QT6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QU3 | BERKELEY POINT CAPITAL LLC | 1 | \$79,256,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$79,256,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QY5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7R24 | ARBOR COMMERCIAL FUNDING LLC | 3 | \$21,190,982.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$21,190,982.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7R81 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RB4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RC2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RE8 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RK4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$28,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RM0 | WALKER & DUNLOP, LLC | 1 | \$6,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RP3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RQ1 | | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | |
| Total | | | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7RR9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,568,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,568,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7RS7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7RX6 | | 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 | 0 |
| 3138L7S56 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$31,489,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$31,489,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7SA5 | | WELLS FARGO BANK, N.A | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7SB3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,219,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,219,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7SW7 | | WALKER & DUNLOP, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7US3 | | RICHMAC FUNDING LLC | 1 | \$1,922,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,922,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138MBQG4 | | COMPASS BANK | 8 | \$2,305,715.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,305,715.83 | 100% | 0 | \$0.00 | 0 |
| 3138MBQH2 | | COMPASS BANK | 7 | \$1,936,302.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,936,302.20 | 100% | 0 | \$0.00 | 0 |
| 3138MBQJ8 | | COMPASS BANK | 7 | \$2,127,190.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,127,190.07 | 100% | 0 | \$0.00 | 0 |
| 3138NWV89 | | DUBUQUE BANK AND TRUST | 1 | \$106,400.00 | 10.58% | 0 | \$0.00 | NA |
| | | MORRILL AND JANES BANK | 1 | \$101,150.00 | 10.05% | 0 | \$0.00 | NA |
| | | NAT RES - WASHINGTON | 1 | \$103,500.00 | 10.29% | 0 | \$0.00 | NA |
| | | NEW MEXICO BANK AND TRUST | 2 | \$204,700.00 | 20.35% | 0 | \$0.00 | NA |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROCKY MOUNTAIN BANK | 3 | \$294,900.00 | 29.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$195,332.05 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,005,982.05 | 100% | 0 | \$0.00 | | 0 |
| 3138NWX97 | ARIZONA BANK AND TRUST | 1 | \$142,500.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$110,000.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$249,447.16 | 24.57% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$137,447.85 | 13.54% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$253,522.75 | 24.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$122,400.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,015,317.76 | 100% | 0 | \$0.00 | | 0 |
| 3138NWXA3 | DUBUQUE BANK AND TRUST | 2 | \$254,400.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$115,843.75 | 10.53% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$125,330.95 | 11.39% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$110,000.00 | 10% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$254,483.43 | 23.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$115,000.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,100,058.13 | 100% | 0 | \$0.00 | | 0 |
| 3138NXXB1 | DUBUQUE BANK AND TRUST | 1 | \$81,700.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEBRASKA | 1 | \$110,227.39 | 10.76% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$253,084.70 | 24.71% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$266,669.31 | 26.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$248,337.52 | 24.25% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$64,172.80 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,024,191.72 | 100% | 0 | \$0.00 | | 0 |
| 3138NXXC9 | DUBUQUE BANK AND TRUST | 1 | \$33,600.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$172,945.41 | 17.24% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$67,119.25 | 6.69% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$652,360.00 | 65.02% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$77,307.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,003,331.66 | 100% | 0 | \$0.00 | | 0 |
| 3138NXXD7 | NAT RES - SAN DIEGO COUNTY | 1 | \$154,850.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$153,900.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$477,209.30 | 42.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK & TRUST | 1 | \$160,800.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,889.77 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,113,649.07 | 100% | 0 | \$0.00 | | 0 |
| 3138NXC2A0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | 360 MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,936,084.62 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$267,662.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$815,968.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$260,890.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$332,869.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$538,110.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,378,527.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$650,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$595,921.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$243,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$584,343.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,261,590.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,500,681.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$580,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$326,749.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$198,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW HAMPSHIRE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 3 | \$725,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | CORP | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$295,052.02 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 3 | \$998,180.19 | 0.4% | 0 | \$0.00 | NA 0 |
| | BAYCOAST BANK | 2 | \$478,814.24 | 0.19% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 3 | \$912,800.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$263,150.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 2 | \$491,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,653,460.99 | 1.46% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$915,950.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,363,039.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | C&T MORTGAGE, INC | 1 | \$323,563.57 | 0.13% | 0 | \$0.00 | NA 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$461,307.01 | 0.18% | 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$411,944.36 | 0.16% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$785,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 2 | \$984,671.83 | 0.39% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,164,450.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$279,880.95 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 3 | \$1,035,150.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$469,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 9 | \$2,768,404.08 | 1.11% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,784,230.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | CIS FINANCIAL SERVICES INC | 1 | \$182,775.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,236,998.19 | 0.49% | 0 | \$0.00 | NA 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$347,890.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 12 | \$3,427,950.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$336,360.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 11 | \$3,008,035.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$181,732.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$527,272.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$489,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,038,533.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| DOVER FEDERAL CREDIT UNION | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION | 1 | \$383,470.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 2 | \$832,850.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| EMERALD FINANCIAL, LTD | 1 | \$232,049.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 2 | \$575,338.23 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$374,766.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$1,261,646.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,828,716.81 | 2.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$229,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,274,000.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 2 | \$372,288.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,121,145.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$183,514.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$182,495.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$733,745.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,202,050.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$705,611.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$180,167.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,791,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,022,520.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,004,345.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$460,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,806,628.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$427,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$564,720.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$579,273.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$3,106,843.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$594,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$183,999.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,044,212.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$270,376.98 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GREAT PLAINS NATIONAL BANK | 1 | \$263,140.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$186,028.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$851,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$937,602.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$188,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$991,730.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,224,338.20 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,507,709.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$256,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$614,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JONES NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$178,154.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| KEYSTONE FUNDING | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,031,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$513,023.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 6 | \$2,179,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$261,150.00 | 0.1% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 2 | \$438,221.01 | 0.18% | 0 | \$0.00 | NA |
| | LEADER BANK N/A. A CORPORATION | 1 | \$262,154.33 | 0.1% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORP | 1 | \$330,743.70 | 0.13% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$205,071.00 | 0.08% | 0 | \$0.00 | NA |
| | LEDYARD NATIONAL BANK | 1 | \$298,846.91 | 0.12% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$783,639.67 | 0.31% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$521,280.83 | 0.21% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$220,096.34 | 0.09% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$912,317.79 | 0.36% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$432,519.00 | 0.17% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$275,539.86 | 0.11% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$443,021.66 | 0.18% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | METCALF BANK | 2 | \$469,375.00 | 0.19% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$230,162.91 | 0.09% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$190,695.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MILLENIU BANK | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$622,337.78 | 0.25% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$229,283.68 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$1,010,750.00 | 0.4% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,018,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$473,789.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$755,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$805,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$1,724,796.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$563,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$179,545.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$656,555.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$720,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$184,257.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJLC | 4 | \$1,208,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$462,355.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$514,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 13 | \$3,693,570.84 | 1.48% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$413,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$900,554.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$352,274.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$613,950.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,088,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$410,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | |
| | PACIFIC UNION FINANCIL, LLC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$385,775.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,815,500.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$352,136.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PATRIOT HOME MORTGAGE | 1 | \$310,746.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$191,760.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK & TRUST CO | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$780,800.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 3 | \$887,655.01 | 0.35% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$425,354.39 | 0.17% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,587,088.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$963,024.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 18 | \$5,974,670.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$974,278.86 | 0.39% | 0 | \$0.00 | NA 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$216,450.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PROSPER MORTGAGE FUNDING, A LIMITED | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PROVIDENCE BANK | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$666,156.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$680,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$456,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$957,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$400,447.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$215,615.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$401,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$1,029,489.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$677,190.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$437,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$608,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$282,733.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$268,140.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$754,634.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,380,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,208,908.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$439,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 2 | \$478,390.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ST.MARY'S BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,389,914.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$741,207.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 38 | \$11,771,453.39 | 4.7% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$705,265.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$806,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$590,384.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,717,650.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$851,910.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$228,391.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$179,775.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$183,358.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$256,169.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$436,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,027,545.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$292,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,961,085.20 | 2.38% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$194,714.58 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,364,451.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,747,197.36 | 0.7% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$950,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,179.99 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$183,513.47 | 0.07% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$799,012.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$664,010.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,647,239.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,116,250.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,225,526.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$234,983.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,828.72 | 0.08% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$742,674.02 | 0.3% | 0 | \$0.00 | NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$2,258,235.95 | 0.9% | 0 | \$0.00 | NA 0 |
| | | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WOODSVILLE GUARANTY SAVINGS BANK | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$230,503.89 | 0.09% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,872,755.00 | 0.74% | 0 | \$0.00 | NA |
| Total | | 871 | \$250,359,528.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC2B8 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,366,539.00 | 3.36% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$311,193.00 | 0.31% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$404,600.00 | 0.4% | 0 | \$0.00 | NA |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$206,115.64 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$618,750.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$221,385.49 | 0.22% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$232,400.00 | 0.23% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$558,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$419,800.00 | 0.42% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$807,247.96 | 0.81% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$858,827.21 | 0.86% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$1,227,400.00 | 1.23% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$631,850.00 | 0.63% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 | NA |

| | UNION | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | BOONE COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$234,650.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,480,500.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$335,337.08 | 0.33% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$646,900.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 1 | \$269,636.30 | 0.27% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$730,250.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$255,707.98 | 0.26% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$366,212.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$320,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,670,900.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$222,000.56 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 2 | \$591,650.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,141,457.44 | 1.14% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMANY, LTD | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$328,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$222,597.60 | 0.22% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,292,608.23 | 1.29% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$1,141,161.71 | 1.14% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK | 1 | \$308,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,062,142.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,924,886.31 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$470,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$592,188.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$581,329.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$1,099,050.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$410,598.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$805,410.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,250,654.97 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$428,215.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$919,768.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$409,305.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$724,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$463,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$795,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,202,675.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNON | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$491,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,024,793.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$302,887.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$319,136.34 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | HOMEAMERICAN MORTGAGE CORP | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,736,853.86 | 1.73% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$597,212.52 | 0.6% | 0 | \$0.00 | NA 0 |
| | ICON | 1 | \$182,680.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 1 | \$184,761.86 | 0.18% | 0 | \$0.00 | NA 0 |
| | JACKSON COUNTY BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$364,035.89 | 0.36% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$212,519.77 | 0.21% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$175,166.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,099,200.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$469,613.69 | 0.47% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$401,099.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$180,550.90 | 0.18% | 0 | \$0.00 | NA 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$518,300.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$315,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$346,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS OF AMERICA | 1 | \$319,718.75 | 0.32% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 2 | \$460,250.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$212,446.18 | 0.21% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$349,125.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 2 | \$510,196.46 | 0.51% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$239,077.52 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 2 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | NATIONS DIRECT MORTGAGE LLC | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$254,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$283,603.47 | 0.28% | 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$502,073.88 | 0.5% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$231,607.60 | 0.23% | 0 | \$0.00 | NA 0 |
| | NJLC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,253,429.23 | 1.25% | 0 | \$0.00 | NA 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$460,220.25 | 0.46% | 0 | \$0.00 | NA 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$570,655.67 | 0.57% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$338,892.45 | 0.34% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$600,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 2 | \$606,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,152,400.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,051,957.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PLUM CREEK FUNDING INC | 1 | \$265,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,910,955.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$197,776.75 | 0.2% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$331,040.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$213,455.51 | 0.21% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$181,749.25 | 0.18% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,379,150.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ROSS MORTGAGE CORPORATION | 1 | \$319,568.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$677,876.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$351,047.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAN MATEO CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$492,135.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,199,300.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$818,663.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$527,805.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 14 | \$3,834,356.24 | 3.83% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$892,605.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$384,669.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$314,566.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$3,867,089.44 | 3.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,231,767.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$331,472.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$497,820.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$619,428.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,671,312.74 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$932,388.29 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$219,355.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$100,159,899.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2C6 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,396,420.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$253,895.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$334,135.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$231,444.82 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$305,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$275,025.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$730,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$739,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$405,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$254,719.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$249,309.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$390,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$549,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$539,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$396,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,140,065.39 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$283,118.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$754,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$456,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$958,051.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$377,751.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | |
| | CENTURY LENDING COMPANY | 5 | \$1,185,554.44 | 1.18% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,868,750.00 | 1.87% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$411,724.00 | 0.41% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$256,050.00 | 0.26% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$324,102.90 | 0.32% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$371,472.45 | 0.37% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$368,400.00 | 0.37% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$330,344.24 | 0.33% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$904,907.97 | 0.9% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$271,700.00 | 0.27% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$701,189.13 | 0.7% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$598,452.34 | 0.6% | 0 | \$0.00 | NA |
| | CROSS KEYS BANK | 1 | \$377,400.00 | 0.38% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$214,404.21 | 0.21% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$283,125.00 | 0.28% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,003,403.79 | 1% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EMPIRE FINANCIAL , A CALIFORNIA COR | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$317,581.24 | 0.32% | 0 | \$0.00 | NA |
| | | 1 | \$227,685.88 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | |
| EVOLVE BANK & TRUST | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,193,928.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$597,563.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$504,647.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$315,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$693,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$499,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$464,925.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$763,711.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$223,239.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$241,923.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$179,931.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$394,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$264,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$694,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$417,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FNB BANK, N.A | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,494,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$540,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$938,825.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 2 | \$579,743.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$189,110.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$200,596.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$184,756.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$179,740.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,836,831.72 | 2.83% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 1 | \$206,239.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ICON MORTGAGE LENDING INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$317,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,647,570.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$702,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$895,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$497,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$824,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$197,735.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$296,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$305,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$391,979.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$203,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$258,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE MASTER, INC | 2 | \$708,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$420,543.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$408,473.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$624,410.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$815,543.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$626,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NFLP LENDING, LP | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$330,743.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,340,224.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 3 | \$1,231,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$233,178.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$248,275.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$356,824.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$294,602.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,757,351.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$420,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,041,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$1,097,918.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$764,618.66 | 0.76% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$304,475.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$199,974.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$524,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$355,531.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$343,547.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$327,548.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK MORTGAGE | 1 | \$222,942.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$401,596.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$232,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,689,755.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$544,684.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$505,848.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$384,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 16 | \$5,457,522.22 | 5.45% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$207,096.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$499,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$227,611.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,117,199.79 | 2.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 2 | \$528,752.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,724,959.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$653,175.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$284,556.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,550.85 | 0.38% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,290,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | WILSHIRE BANK | 1 | \$258,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,343,001.30 | 1.34% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$318,493.00 | 0.37% | 0 | \$0.00 | NA 0 |
| Total | | 348 | \$100,067,962.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC2D4 | 360 MORTGAGE GROUP, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$318,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,779,402.00 | 2.8% | 0 | \$0.00 | NA 0 |
| | ACCONET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$244,477.63 | 0.25% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$588,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$326,359.35 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,235.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$867,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$808,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$654,600.00 | 0.66% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 2 | \$539,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$209,411.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,035,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$472,070.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$906,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$479,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK STAR ONE | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$484,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$377,429.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$899,175.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,204,235.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$318,665.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$311,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$202,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,072,040.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,620,100.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$294,748.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$701,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,556,410.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$457,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$603,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$401,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,714,581.79 | 1.73% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$778,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$551,547.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$603,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SURPR | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,479,118.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$306,089.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$973,017.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$304,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$413,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$510,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$341,097.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,905.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|---|----------------|-------|---|--------|------|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$880,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$714,300.00 | 0.72% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$809,988.06 | 0.82% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,057,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA 0 |
| FIRSTTRUST BANK | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| FREMONT BANK | 6 | \$1,818,070.89 | 1.83% | 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$624,694.84 | 0.63% | 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA M | 1 | \$349,539.10 | 0.35% | 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$284,833.04 | 0.29% | 0 | \$0.00 | NA 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY | 2 | \$542,375.00 | 0.55% | 0 | \$0.00 | NA 0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,148.70 | 0.18% | 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 2 | \$446,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A | 1 | \$294,811.26 | 0.3% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$926,437.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$271,685.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$275,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$369,989.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$206,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$612,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,877,750.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$245,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$278,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$208,730.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$524,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$355,791.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$282,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$224,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$193,233.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$330,729.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$633,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,450,702.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$474,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE LLC | 1 | \$306,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$494,413.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$597,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$220,808.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,095,750.28 | 1.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$564,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$557,297.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$274,646.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$374,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$191,003.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$232,686.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,718,840.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$803,275.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$849,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,908,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$380,080.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$345,933.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$354,510.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$299,506.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$412,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$279,614.24 | 0.28% | 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| SFMC, LP | 1 | \$222,966.00 | 0.22% | 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC | 2 | \$513,738.00 | 0.52% | 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE | 1 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,613,201.05 | 2.63% | 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP | 1 | \$335,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$324,900.00 | 0.33% | 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$208,724.78 | 0.21% | 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$292,124.90 | 0.29% | 0 | \$0.00 | NA 0 |
| STATE FARM BANK, F.S.B | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC | 9 | \$2,897,063.27 | 2.92% | 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC | 1 | \$360,848.16 | 0.36% | 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$217,797.13 | 0.22% | 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$242,225.00 | 0.24% | 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,719,860.00 | 2.74% | 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$238,300.00 | 0.24% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$275,975.00 | 0.28% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 4 | \$1,036,250.00 | 1.04% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNIWYO FCU | 1 | \$193,325.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,943.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | VANTAGE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 3 | \$894,850.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$715,479.24 | 0.72% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$827,305.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$535,920.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$412,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 1 | \$414,888.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$429,156.47 | 0.43% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$186,548.38 | 0.19% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$382,994.86 | 0.33% | 0 | \$0.00 | NA 0 |
| Total | | 338 | \$99,330,799.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC2E2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$227,952.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,991,837.00 | 2.99% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$384,800.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$284,456.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$176,267.58 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$317,821.31 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$423,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$261,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL | 2 | \$700,500.00 | 0.7% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$207,713.43 | 0.21% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$389,025.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BADGER BANK | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$600,750.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 2 | \$896,400.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,087,150.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | BRECO FEDERAL CREDIT UNION | 1 | \$317,821.31 | 0.32% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$212,619.65 | 0.21% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$984,200.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$403,443.39 | 0.4% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$314,910.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$576,646.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$638,461.48 | 0.64% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,597,428.36 | 1.6% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$845,273.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$183,263.79 | 0.18% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$207,713.44 | 0.21% | 0 | \$0.00 | NA 0 |
| | COLFAX BANKING COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$187,055.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$206,240.00 | 0.21% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$197,239.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$857,061.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,262.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$185,755.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,351,478.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$269,628.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$243,678.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$179,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$1,096,973.55 | 1.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,079,575.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK, A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 5 | \$1,447,344.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$759,378.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,625.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$220,315.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$198,582.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$514,432.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$427,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$551,215.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$304,575.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$357,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,463.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$792,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 4 | \$1,627,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$707,967.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$608,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$638,825.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$424,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$751,643.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$273,198.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,065,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,190,617.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 1 | \$309,372.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,976,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$383,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$364,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$485,560.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., LLC | 1 | \$195,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$295,592.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| LPMC LLC | 1 | \$251,427.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$178,839.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE | 1 | \$337,035.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$284,788.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$596,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$310,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$447,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$302,185.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$288,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$636,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$269,978.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$657,113.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$830,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$349,948.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NJ LENDERS CORP | 3 | \$685,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$398,367.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$895,178.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$750,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$367,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$202,726.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$658,987.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$743,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$269,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,575,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$640,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$775,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,867,650.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$197,333.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$175,762.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RELIANT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$211,134.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$394,200.00 | 0.39% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,006,826.12 | 3% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$199,148.32 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 12 | \$3,495,416.00 | 3.49% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$185,960.32 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$408,590.00 | 0.41% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$785,856.00 | 0.79% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,916,025.26 | 1.91% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$185,000.46 | 0.18% | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | \$376,190.13 | 0.38% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$308,324.63 | 0.31% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$223,691.38 | 0.22% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$329,325.53 | 0.33% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,916,405.00 | 1.92% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,019,150.00 | 2.02% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$673,500.00 | 0.67% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$246,859.42 | 0.25% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$413,250.00 | 0.41% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$446,596.00 | 0.45% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$851,023.31 | 0.85% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$212,600.00 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,335,564.49 | 1.3% | 0 | \$0.00 | NA |
| Total | | 358 | \$100,062,686.31 | 100% | 0 | \$0.00 | 0 |
| 3138WC2F9 | ACADEMY MORTGAGE CORPORATION | 20 | \$6,065,591.00 | 3.03% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,151,500.00 | 0.58% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$380,656.55 | 0.19% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 2 | \$488,479.48 | 0.24% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$372,764.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$265,390.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$292,811.12 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|------|
| | AMERICAN FEDERAL MORTGAGE | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,681.70 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN PAACIFIC MORTGAGE CORPORATION | 1 | \$209,723.46 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$423,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$263,150.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIHOMES FINANCIAL, LLC | 4 | \$1,131,120.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 5 | \$1,505,799.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$325,570.71 | 0.16% | 0 | \$0.00 | NA 0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$474,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ASSURED CAPITAL FUNDING INC | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$552,250.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANKWELL BANK | 1 | \$193,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 2 | \$787,484.45 | 0.39% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$383,047.71 | 0.19% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$217,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$528,629.17 | 0.26% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$531,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,532,300.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | C2 FINANCIAL CORPORATION | 1 | \$260,640.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$964,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,136,715.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$358,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$369,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,116,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$864,315.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$383,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK & TRUST | 1 | \$177,259.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 9 | \$2,916,856.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$797,270.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$409,975.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$984,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,056,900.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYSIDE BANK | 1 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,950.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,547,776.29 | 0.77% | 0 | \$0.00 | NA 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$258,518.34 | 0.13% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | EAGLEBANK A CORPORATION | 1 | \$322,554.99 | 0.16% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,254,900.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION | 1 | \$399,448.91 | 0.2% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,092,355.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,875.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 2 | \$469,350.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$352,644.34 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$583,193.74 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,755,861.47 | 0.88% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,037.13 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,856,394.23 | 0.93% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$199,447.93 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$341,525.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,231,374.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$599,270.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 2 | \$491,010.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$672,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$191,752.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,109,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$246,564.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$714,275.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,533.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$256,146.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$853,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$2,556,695.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 6 | \$1,730,858.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$550,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,399,405.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$324,742.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$361,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$393,557.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,140,725.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$270,385.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$220,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$288,880.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$888,664.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$275,145.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$473,260.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$4,942,116.84 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,122,228.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC | 1 | \$246,674.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE LLC | 1 | \$185,370.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$446,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$607,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$195,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$220,770.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$416,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,746.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,286,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$369,490.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,211,450.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,696.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$229,697.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$352,080.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$261,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$224,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$246,924.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$289,350.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$175,274.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILLENIUM BANK | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 3 | \$993,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$462,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$738,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$796,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$838,211.19 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE | 1 | \$244,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,073,525.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$311,598.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$822,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$250,203.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 3 | \$975,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$273,372.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$289,459.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NJLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK, N.A | 1 | \$236,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 15 | \$4,935,444.36 | 2.47% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$462,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$827,483.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$185,391.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,040,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$183,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,873.20 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| PARKSIDE LENDING LLC | 2 | \$1,141,900.03 | 0.57% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$809,800.00 | 0.4% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$554,694.10 | 0.28% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,174,142.03 | 1.59% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 3 | \$663,550.00 | 0.33% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 5 | \$1,507,635.88 | 0.75% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 12 | \$3,497,280.00 | 1.75% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA |
| PREMIERBANK - JEFFERSON | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$299,558.95 | 0.15% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$308,100.00 | 0.15% | 0 | \$0.00 | NA |
| PRYSMA LENDING GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 2 | \$398,256.58 | 0.2% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$245,061.91 | 0.12% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,322,931.00 | 0.66% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFOR | 1 | \$191,862.00 | 0.1% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$203,718.94 | 0.1% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$519,808.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,101,375.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$312,815.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$649,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$683,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$641,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 3 | \$1,231,901.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,255,052.98 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$345,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$303,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$518,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$259,727.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, | 5 | \$1,753,657.69 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | INC | | | | | | |
| | STATE FARM BANK, F.S.B | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 27 | \$7,565,013.50 | 3.78% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$624,657.44 | 0.31% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 7 | \$2,126,554.28 | 1.06% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$453,263.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 4 | \$1,350,750.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,940,535.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$537,700.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$365,279.19 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$191,493.37 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$768,350.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$335,537.08 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK NORTGAGE A CORPORATION | 1 | \$260,890.07 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$243,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 2 | \$740,950.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$667,914.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA 0 |
| | | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UNITED BANK AND TRUST COMPANY | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,416,051.31 | 2.71% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,192,140.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,313,802.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 1 | \$203,987.08 | 0.1% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$397,878.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP | 1 | \$199,742.55 | 0.1% | 0 | \$0.00 | NA 0 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 6 | \$2,231,560.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$398,961.87 | 0.2% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,369,366.28 | 0.68% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$963,486.86 | 0.48% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$3,206,878.91 | 1.6% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| Total | | 685 | \$200,063,320.37 | 100% | 0 | \$0.00 | 0 |
| 3138WC2G7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$415,650.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$413,429.62 | 0.41% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,273,368.00 | 3.27% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$226,252.28 | 0.23% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,111.08 | 0.22% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$382,410.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$202,726.55 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$222,580.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$606,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$585,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$359,536.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$874,499.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$230,881.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,497,176.31 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$480,379.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$638,964.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$562,611.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$190,736.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,825,245.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$884,857.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,466,811.17 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| COMMERCE MORTGAGE WHOLESALE | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$206,948.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$612,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,761.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,354,064.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$284,430.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$286,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$597,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,191,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$377,759.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$402,444.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$476,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 1 | \$190,924.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$425,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$311,589.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$545,530.67 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC | 2 | \$604,470.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$180,975.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$190,562.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$584,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$443,510.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$621,426.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$800,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$480,706.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$461,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,714,527.91 | 1.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$690,775.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,244,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$452,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$815,131.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$337,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$259,641.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$180,986.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$259,203.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$814,151.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 4 | \$1,247,146.27 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ESTATE MORTGAGE NETWORK | | | | | | | |
| HONOLULU HOMELOANS, INC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$344,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$439,393.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$316,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$236,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$204,670.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$349,517.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$322,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$236,372.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$176,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA | 1 | \$344,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$192,740.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$581,455.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$554,269.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$330,564.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$204,681.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS, INC | 1 | \$231,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,265,497.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$187,659.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND INC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$301,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$265,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$301,102.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$412,456.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$247,585.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,255,352.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,863,125.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$2,018,865.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$181,160.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$276,726.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$175,780.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$295,592.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$626,405.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$233,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$497,183.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$408,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$250,705.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$473,466.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,121,513.04 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$230,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$510,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$3,587,138.63 | 3.59% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$935,967.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$321,591.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$415,628.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,279,325.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$287,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$266,982.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A M | 1 | \$443,401.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$3,286,100.00 | 3.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,279,757.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,533.13 | 0.18% | 0 | \$0.00 | NA 0 |
| | USE CREDIT UNION | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPO | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$611,300.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 3 | \$729,825.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,316,378.42 | 1.32% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$255,547.44 | 0.26% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,357,050.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,169,045.99 | 1.17% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$561,520.00 | 0.5% | 0 | \$0.00 | NA 0 |
| Total | | 342 | \$99,993,042.94 | 100% | 0 | \$0.00 | 0 |
| 3138WC2H5 | ABERDEEN PROVING GROUND FCU | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$413,220.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$140,505.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL BANK | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$139,807.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$549,830.96 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,520.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$136,811.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$136,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$396,432.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$126,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$145,408.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,736.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | DELAWARE CORPORATION | | | | | | |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$148,783.39 | 0.59% | 0 | \$0.00 | NA 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$148,700.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$847,270.07 | 3.39% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$131,456.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$139,175.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$281,600.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$256,920.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$271,550.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$416,687.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$145,825.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$279,612.66 | 1.12% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,625.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$137,414.65 | 0.55% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$133,324.20 | 0.53% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$129,425.43 | 0.52% | 0 | \$0.00 | NA 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$134,214.83 | 0.54% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP | 2 | \$269,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$388,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$263,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$147,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$419,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$145,782.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$146,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C | 2 | \$284,830.60 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$135,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$278,497.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | \$141,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$147,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$259,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$131,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$251,161.15 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$127,831.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$141,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$129,824.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,910.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$276,575.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$273,920.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,510.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 3 | \$410,931.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 4 | \$539,686.03 | 2.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$138,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 4 | \$558,670.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$556,846.64 | 2.23% | 0 | \$0.00 | NA | 0 |
| THE EDGAR COUNTY BANK & TRUST CO | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,934.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$125,305.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC | 1 | \$138,309.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$127,775.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE CO., LLC | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$134,200.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,207.14 | 0.58% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$282,095.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,900.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$134,073.21 | 0.54% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$511,830.67 | 2.05% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 | NA 0 |
| Total | | 183 | \$25,008,100.64 | 100% | 0 | \$0.00 | 0 |
| 3138WC2J1 | ACADEMY MORTGAGE CORPORATION | 3 | \$388,250.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,250.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,623.91 | 0.54% | 0 | \$0.00 | NA 0 |
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$126,333.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,429.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$139,457.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$275,570.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$138,605.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$265,435.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$539,038.57 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,875.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$548,950.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$126,183.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARRROLLTON BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$134,830.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$146,430.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$288,087.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$411,730.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$126,810.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE, INC | 1 | \$130,410.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$273,877.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$127,827.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION | 1 | \$134,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$694,075.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST CO OF MURPHYSBORO | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$273,950.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$135,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,490.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$273,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$399,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$265,220.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$278,320.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$129,160.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$264,675.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$138,209.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$263,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$141,075.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,941.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED | 1 | \$134,000.31 | 0.53% | 0 | \$0.00 | NA | 0 |

| LIABILITY | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HOME FEDERAL BANK | 1 | \$124,831.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$133,475.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$691,187.71 | 2.75% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$415,055.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$260,935.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| KENT BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$257,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$149,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$284,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$268,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$148,872.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$136,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE, LLC, A TEXAS LIM | 1 | \$130,931.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$132,762.00 | 0.53% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$403,350.00 | 1.61% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$137,085.00 | 0.55% | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP LLC | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$139,320.44 | 0.55% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.51% | 0 | \$0.00 | NA |
| | SECURITY FINANCIAL BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$134,227.00 | 0.53% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$137,100.00 | 0.55% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$135,816.80 | 0.54% | 0 | \$0.00 | NA |
| | STATE BANK OF WHITTINGTON | 1 | \$135,600.00 | 0.54% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$263,500.00 | 1.05% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$289,800.00 | 1.15% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,875.00 | 0.5% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$265,127.00 | 1.06% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$129,900.00 | 0.52% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 2 | \$254,600.00 | 1.01% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$430,075.00 | 1.71% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$137,417.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$260,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$127,325.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$144,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$145,812.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$428,325.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,111,067.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2K8 | ABERDEEN PROVING GROUND FCU | 1 | \$494,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$597,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$195,446.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$308,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$221,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$835,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$587,699.48 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$659,900.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$178,257.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$199,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$495,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$418,187.29 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,920.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|---|----------------|-------|---|--------|------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$288,900.00 | 0.95% | 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$214,606.28 | 0.71% | 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$411,287.20 | 1.36% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 2 | \$555,475.15 | 1.83% | 0 | \$0.00 | NA 0 |
| FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$262,531.69 | 0.87% | 0 | \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,850.00 | 1.76% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$251,250.00 | 0.83% | 0 | \$0.00 | NA 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,750.00 | 0.83% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,200.00 | 0.89% | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| FREMONT BANK | 4 | \$997,100.00 | 3.29% | 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A | 1 | \$375,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$525,800.00 | 1.74% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,082,970.37 | 6.88% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$188,017.00 | 0.62% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$627,386.60 | 2.07% | 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC | 1 | \$229,100.00 | 0.76% | 0 | \$0.00 | NA 0 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$247,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$255,000.00 | 0.84% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MLD MORTGAGE, INC | 1 | \$378,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$226,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$255,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$241,992.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$1,141,244.84 | 3.77% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$500,171.89 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$244,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$175,920.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$272,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$190,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$204,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$180,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$595,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,349,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$927,450.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$647,400.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$929,672.89 | 3.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$189,869.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$183,977.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$182,987.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$398,341.11 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$287,590.84 | 0.95% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$812,276.67 | 2.68% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$397,951.06 | 1.29% | 0 | \$0.00 | NA |
| Total | | 108 | \$30,283,731.23 | 100% | 0 | \$0.00 | 0 |
| 3138WC2L6 | ACADEMY MORTGAGE CORPORATION | 2 | \$395,123.00 | 4.05% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,467,753.00 | 15.05% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$329,500.00 | 3.38% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$344,000.00 | 3.53% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$743,300.00 | 7.62% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$291,000.00 | 2.98% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$176,178.52 | 1.81% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$303,900.00 | 3.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$618,500.00 | 6.34% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$336,050.00 | 3.45% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,973.74 | 3.82% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$318,000.00 | 3.26% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$398,000.00 | 4.08% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$299,527.30 | 3.07% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$722,000.00 | 7.4% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 3.28% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 3.2% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,200.00 | 2.15% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$825,300.00 | 8.46% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 1 | \$228,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$241,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,751,905.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2M4 | ACADEMY MORTGAGE CORPORATION | 3 | \$842,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$401,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$305,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$418,130.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$333,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,004,050.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$454,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$227,990.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$310,652.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$175,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$378,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$348,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$222,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$187,188.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$484,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$253,920.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | \$1,942,836.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$216,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$260,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$558,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,077,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$184,983.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$780,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$800,641.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$285,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$440,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$446,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$807,639.06 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BURNET | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|---|----------------|-------|---|--------|------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$452,600.00 | 0.88% | 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$429,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| FIRSTTRUST BANK | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| FREMONT BANK | 4 | \$1,118,303.83 | 2.18% | 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$264,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,637,558.30 | 3.19% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$272,600.00 | 0.53% | 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,241,300.00 | 2.42% | 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.22% | 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$427,500.00 | 0.83% | 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,791,489.20 | 3.49% | 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| METRO BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC | 2 | \$620,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$239,750.00 | 0.47% | 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK | 1 | \$206,115.05 | 0.4% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| MUFG UNION BANK, N.A | 1 | \$186,200.56 | 0.36% | 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$854,542.19 | 1.66% | 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK | 1 | \$353,482.34 | 0.69% | 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$398,272.66 | 0.78% | 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$685,495.06 | 1.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,328,990.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$348,886.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$312,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,020,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$263,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$565,596.14 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$298,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$429,931.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$560,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$205,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC | 1 | \$284,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$276,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$642,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$684,864.64 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$277,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$341,024.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,808,665.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UTMOST LLC | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$506,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$268,857.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$249,678.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$438,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$51,363,984.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2N2 | OCMBC, INC | 1 | \$251,644.93 | 21.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$739,500.00 | 62.87% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$185,000.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,176,144.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2P7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$504,571.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,656,056.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$226,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$459,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$462,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$422,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL | 5 | \$1,073,162.64 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CREDIT UNION | | | | | | |
| | AMERICAN BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$735,239.12 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$596,400.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$588,600.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,131,500.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$947,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$520,515.00 | 0.26% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$471,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$184,739.33 | 0.09% | 0 | \$0.00 | NA |
| | APPLE MORTGAGE CORP | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,802,924.53 | 0.9% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$244,600.00 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$361,600.00 | 0.18% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$725,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF BRODHEAD | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$336,525.17 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$488,400.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$951,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$415,413.86 | 0.21% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,256,200.00 | 0.63% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$1,026,425.00 | 0.51% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 3 | \$933,610.00 | 0.47% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$865,411.04 | 0.43% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$519,345.76 | 0.26% | 0 | \$0.00 | NA 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$204,711.16 | 0.1% | 0 | \$0.00 | NA 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,075,500.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 3 | \$1,106,967.62 | 0.55% | 0 | \$0.00 | NA 0 |
| | CBCFCU | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$220,150.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$915,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$851,300.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$398,362.21 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,770,644.89 | 0.88% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$287,575.72 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 2 | \$757,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$558,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK | 2 | \$592,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK MANKATO | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$271,616.75 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$478,216.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$342,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,340.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$319,049.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$414,614.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$204,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DANARYN CORPORATION | 1 | \$363,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,421,683.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$328,179.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,235,132.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$316,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$573,940.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$306,240.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION | 1 | \$274,113.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$561,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FBC MORTGAGE, LLC | 1 | \$277,483.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$836,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$588,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$375,360.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$853,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$459,468.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK NA | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$596,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$594,062.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 5 | \$1,684,371.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,092,730.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$823,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,938,539.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,386,356.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$469,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$195,898.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$904,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK NEBRASKA | 1 | \$271,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,234,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$445,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK N.A | 1 | \$200,263.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$311,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$283,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$279,872.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$452,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$1,167,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,064,205.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$877,006.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$571,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$569,161.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$240,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,263,952.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$844,894.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,954,267.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$582,275.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$364,943.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 13 | \$3,828,725.47 | 1.91% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$209,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$220,089.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,209,213.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$257,128.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$513,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,902,272.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 7 | \$2,087,050.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A A CORPORATION | 1 | \$327,947.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$336,525.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA A CORPORATION | 1 | \$382,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A CORP | 1 | \$364,735.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,284,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 4 | \$970,969.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$299,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$194,180.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$217,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$544,513.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$678,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$200,517.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$353,760.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$248,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$393,732.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$459,407.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$770,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$720,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$577,082.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$690,631.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 3 | \$870,438.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LCC | 1 | \$285,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$646,225.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$981,375.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 6 | \$1,915,141.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,393,959.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONWIDE BANK | 1 | \$184,892.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$311,470.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$426,962.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$624,936.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$840,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$328,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,513,567.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$375,470.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$323,453.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,533,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,843,611.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$975,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$1,679,469.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,705.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$339,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$311,051.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$206,525.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$879,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$486,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$523,679.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$711,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$5,087,150.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$401,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$629,464.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$536,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$489,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$215,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$597,725.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 3 | \$771,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,963,009.03 | 0.98% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$213,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$335,515.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$391,988.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,856,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHERN COMMUNITY BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST PAUL FEDERAL CREDIT UNION | 1 | \$219,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 9 | \$3,191,181.36 | 1.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$501,980.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$633,615.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$4,296,538.55 | 2.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,656,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$436,437.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,763,578.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$208,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$898,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 3 | \$817,668.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$175,503.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$602,781.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$407,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$518,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,811,568.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,037,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$868,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,997,657.00 | 2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$260,881.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$871,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$966,873.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$255,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$949,635.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$211,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,495.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,043,165.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,421,420.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| Total | | | 679 | \$200,144,574.09 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|---|--------------|------------------|------|--------|--------|---|---|
| 3138WC2Q5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$244,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$205,777.21 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$290,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME FINANCIAL, LLC | 1 | \$194,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$202,630.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$494,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$235,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$227,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$179,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$405,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$246,046.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | CENTURY LENDING COMPANY | 1 | \$113,905.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | \$172,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$310,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$284,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY TRUST BANK | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,881.86 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$269,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE | 1 | \$118,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$346,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK DBA FIDELITY | 4 | \$957,545.72 | 4.54% | 0 | \$0.00 | NA | 0 | |

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| | BANK MOR | | | | | | |
| | FIRST BANK | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$295,200.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$144,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$334,125.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$161,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$327,000.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$417,575.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$251,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$339,500.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$477,000.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | LANDINGS CREDIT UNION | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$321,000.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | MONUMENT BANK | 1 | \$332,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 1 | \$137,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | NFLP LENDING, LP | 1 | \$315,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$246,400.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$276,839.18 | 1.31% | 0 | \$0.00 | NA 0 |
| | ONE MORTGAGE INC | 1 | \$240,450.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$386,287.23 | 1.83% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$267,700.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,400.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$232,900.00 | 1.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PMAC LENDING SERVICES, INC | 1 | \$310,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$283,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$154,805.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | \$347,370.70 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$202,513.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$395,643.59 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$274,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$596,245.93 | 2.83% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$742,500.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$231,391.23 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$111,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,771,200.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$21,076,232.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2R3 | BERKSHIRE BANK | 1 | \$225,150.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$294,500.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$249,647.74 | 13.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$215,000.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$203,200.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$250,000.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$268,421.26 | 14.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,905,919.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2S1 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$196,828.45 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,920.00 | 5.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CONTINENTAL HOME LOANS INC | | | | | | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$179,762.97 | 5.05% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$166,000.00 | 4.67% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$382,000.00 | 10.74% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$183,000.00 | 5.14% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,738.23 | 5.33% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 7.17% | 0 | \$0.00 | NA 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$199,387.51 | 5.6% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$327,200.00 | 9.2% | 0 | \$0.00 | NA 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 4.61% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$192,500.00 | 5.41% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 1 | \$195,000.00 | 5.48% | 0 | \$0.00 | NA 0 |
| | NJLC | 1 | \$180,000.00 | 5.06% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE | 1 | \$180,000.00 | 5.06% | 0 | \$0.00 | NA 0 |
| | TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$179,762.97 | 5.05% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$187,800.00 | 5.28% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$3,557,900.13 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC2T9 | AFFILIATED MORTGAGE COMPANY | 1 | \$184,300.00 | 17.21% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$178,550.00 | 16.68% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$186,800.00 | 17.45% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$200,000.00 | 18.68% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$171,000.00 | 15.97% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$150,100.00 | 14.01% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,070,750.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC2U6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,897.81 | 12.76% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$167,900.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$256,000.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$200,311.81 | 17.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$400,900.00 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,175,009.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2V4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,064,784.42 | 45.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$123,200.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$174,400.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$110,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$113,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$163,784.04 | 6.97% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$112,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,350,668.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2W2 | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$429,725.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$206,400.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,400.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$459,400.00 | 22.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$174,585.07 | 8.4% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$152,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$141,600.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,078,110.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2X0 | 360 MORTGAGE GROUP, LLC | 1 | \$152,500.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$117,450.00 | 5.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$175,950.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$231,200.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$110,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$125,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$173,250.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$244,159.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,750.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,981,859.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2Y8 | ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI | 1 | \$187,027.66 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$207,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$186,753.75 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$218,780.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$221,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$716,681.70 | 14.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA | 1 | \$211,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$342,400.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$200,145.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$202,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$204,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | NJLC | 1 | \$228,400.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$225,400.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$199,500.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$213,750.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$232,500.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$263,600.00 | 5.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | | VALLEY NATIONAL BANK | 1 | \$258,400.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,945,838.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WC2Z5 | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$171,900.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST NIAGARA BANK, N.A | 1 | \$124,827.79 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$161,500.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC | 2 | \$289,900.00 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 3 | \$417,387.44 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$689,143.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | ST.MARY'S BANK | 3 | \$540,955.00 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,395,613.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WC3A9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$223,691.38 | 20.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,360.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$125,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | SIUSLAW BANK | 1 | \$199,500.00 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$405,000.00 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,112,551.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WC3B7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$172,800.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$146,600.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$234,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$119,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | CU CHANNELS, LLC | 1 | \$133,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE BANK & TRUST | 1 | \$123,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,050.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,500.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,500.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | INFINITE MORTGAGE SERVICES | 1 | \$205,600.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$118,846.82 | 4.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$188,100.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$116,755.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$117,900.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$268,100.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,432,251.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3C5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,500.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$328,000.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$210,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$220,575.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$248,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$693,980.00 | 23.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$518,000.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,991,055.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3D3 | ARVEST BANK | 1 | \$60,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$95,586.64 | 4.96% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$55,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$71,140.67 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$200,454.15 | 10.41% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$66,902.03 | 3.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$151,067.14 | 7.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$119,858.84 | 6.22% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$59,900.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$75,643.27 | 3.93% | 0 | \$0.00 | NA | 0 |
| | GREENEVILLE FEDERAL BANK, FSB | 2 | \$117,833.75 | 6.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$81,884.47 | 4.25% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$282,023.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$207,585.44 | 10.78% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$224,677.51 | 11.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,926,056.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WC3E1 | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$495,368.60 | 4.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$97,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,620.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$103,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$98,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$191,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$173,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$183,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$605,256.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$109,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$104,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$101,550.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$89,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$203,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$89,603.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$99,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$103,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$98,910.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$93,589.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A | 1 | \$99,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$198,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$99,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$94,804.06 | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$103,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$207,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,035.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$107,528.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$316,300.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,498.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$99,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NEW BRITAIN MORTGAGE | 1 | \$100,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$206,014.58 | 1.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$95,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$97,572.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$89,607.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$89,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| QUORUM FCU | 1 | \$98,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,501.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$97,176.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$85,568.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$87,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$189,563.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$191,150.00 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,638.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$98,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$197,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$105,960.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$851,818.63 | 7.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$283,699.74 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$201,937.95 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 3 | \$283,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,563.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$12,002,988.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3F8 | ABBEVILLE BUILDING & LOAN | 1 | \$122,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$366,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$237,963.48 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$108,073.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$243,821.99 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$121,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$116,345.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$241,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BANK SNB, NATIONAL ASSOCIATION | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$349,400.00 | 3.68% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$110,200.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$119,245.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FCU | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 1 | \$121,000.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$120,700.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | DIME BANK | 1 | \$111,511.47 | 1.17% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$363,500.00 | 3.82% | 0 | \$0.00 | NA 0 |
| | FARMERS NATIONAL BANK | 1 | \$111,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$119,240.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$246,800.00 | 2.6% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$111,735.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$124,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | ILLINI BANK | 1 | \$119,476.57 | 1.26% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$112,293.85 | 1.18% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$110,018.01 | 1.16% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$124,800.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,150.00 | 2.45% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN BANK | 1 | \$114,498.38 | 1.2% | 0 | \$0.00 | NA 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$122,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | MONSON SAVINGS BANK | 1 | \$114,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,920.00 | 1.26% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$345,188.87 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 3 | \$344,900.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$115,394.45 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$119,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$111,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$121,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$115,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$233,900.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$240,784.06 | 2.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CENTER | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$119,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$232,974.12 | 2.45% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$227,430.22 | 2.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$118,680.06 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,505,393.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3G6 | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$817,439.33 | 4.72% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$276,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$966,220.88 | 5.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$124,454.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$286,513.15 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$260,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANK MUTUAL | 1 | \$138,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$134,405.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 1 | \$145,711.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$391,700.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$125,400.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$407,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$274,150.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$140,183.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$149,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NEIGHBOR BANK | 1 | \$138,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$127,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$142,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$264,640.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$416,550.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$148,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,229.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$129,023.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$147,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 2 | \$273,695.25 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$285,280.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$280,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HARBOR NATIONAL BANK | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$141,636.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$139,055.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$131,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$135,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$663,900.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$128,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,029.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$128,295.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$144,367.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$129,066.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$271,446.04 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$417,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$952,475.89 | 5.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,212.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$131,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$149,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$140,020.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$145,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$146,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$403,400.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,425.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TEXAS TECH FEDERAL CREDIT UNION | | | | | | |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$131,881.79 | 0.76% | 0 | \$0.00 | NA 0 |
| | TRADERS BANK | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$282,700.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$546,057.02 | 3.15% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$130,400.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$142,425.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$127,043.42 | 0.73% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$275,600.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$548,812.43 | 3.17% | 0 | \$0.00 | NA 0 |
| Total | | 127 | \$17,309,014.90 | 100% | 0 | \$0.00 | 0 |
| 3138WC3H4 | ABBEVILLE BUILDING & LOAN | 1 | \$174,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$161,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$494,637.10 | 2.62% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$155,300.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 1 | \$170,600.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$809,654.00 | 4.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$155,232.48 | 0.82% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$163,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$172,237.79 | 0.91% | 0 | \$0.00 | NA 0 |
| | BANKPLUS | 1 | \$151,377.88 | 0.8% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| BAXTER CREDIT UNION | 2 | \$309,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,104,900.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$329,250.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$307,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$170,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$300,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$149,345.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$173,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$306,466.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$161,889.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$171,242.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$155,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| HNB FIRST BANK | 1 | \$150,391.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$153,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,360.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$326,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$639,037.72 | 3.39% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK | 1 | \$155,367.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,047.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$173,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$171,242.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$159,999.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NRL FCU | 1 | \$173,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,570.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$165,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 4 | \$638,483.70 | 3.39% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$169,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$165,275.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 4 | \$656,470.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$308,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$154,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$316,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$330,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 6 | \$937,590.17 | 4.97% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$310,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$789,556.72 | 4.19% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|----------|
| Total | | | 118 | \$18,854,474.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WC3J0 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$328,083.41 | 30.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$166,819.15 | 15.55% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$399,136.59 | 37.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$178,781.32 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,072,820.47 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138WC3K7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$137,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$249,700.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$121,416.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$229,667.06 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$12,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$184,082.23 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$194,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$143,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$58,938.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,998.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$37,781.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$98,133.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$203,337.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$215,799.03 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$84,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,274.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$82,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,186.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$82,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION | 1 | \$58,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$81,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$419,450.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$37,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 4 | \$267,471.16 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A | 2 | \$123,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$78,774.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$165,625.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$76,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$71,440.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$59,738.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$72,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$156,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$43,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$43,034.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$222,100.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$53,764.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$345,560.09 | 3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$43,310.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$57,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$149,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$119,170.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$74,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | MERCANTILE BANK | 1 | \$38,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$58,742.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$78,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$142,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$63,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$81,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$30,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$41,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 4 | \$233,713.62 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 12 | \$662,964.51 | 5.75% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$59,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$145,159.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$82,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$256,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$81,636.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$72,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$219,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$377,137.61 | 3.27% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$34,835.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$25,488.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$60,529.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$202,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$746,013.15 | 6.47% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$54,959.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$262,761.80 | 2.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$144,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$223,649.73 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | | UWHARRIE BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$157,310.81 | 1.36% | 0 | \$0.00 | NA |
| | | WEST CENTRAL BANK | 1 | \$76,000.00 | 0.64% | 0 | \$0.00 | NA |
| Total | | | 188 | \$11,534,405.81 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WC3L5 | | BOFI FEDERAL BANK | 1 | \$108,000.00 | 7.09% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,000.00 | 9.19% | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 4.92% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$111,443.00 | 7.32% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$270,375.72 | 17.75% | 0 | \$0.00 | NA |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$118,356.48 | 7.77% | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE LLC | 4 | \$374,887.00 | 24.62% | 0 | \$0.00 | NA |
| | | STAR FINANCIAL BANK | 2 | \$133,900.60 | 8.79% | 0 | \$0.00 | NA |
| | | TENNESSEE STATE BANK | 1 | \$66,000.00 | 4.33% | 0 | \$0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 8.22% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,522,962.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WC3M3 | | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,225,148.00 | 17.54% | 0 | \$0.00 | NA |
| | | BOFI FEDERAL BANK | 2 | \$465,000.00 | 3.66% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$656,000.00 | 5.17% | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$155,000.00 | 1.22% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$183,502.00 | 1.45% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$297,285.00 | 2.34% | 0 | \$0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | \$375,100.00 | 2.96% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL SERVICES, INC | 8 | \$2,611,300.00 | 20.58% | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE LLC | 13 | \$4,036,748.00 | 31.81% | 0 | \$0.00 | NA |
| | | STAR FINANCIAL BANK | 5 | \$928,371.23 | 7.32% | 0 | \$0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$330,551.84 | 2.61% | 0 | \$0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 1.92% | 0 | \$0.00 | NA |
| Total | | | 45 | \$12,689,006.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WC3N1 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,300.00 | 13.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,000.00 | 26.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$283,463.83 | 22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$242,400.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$247,369.83 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,288,533.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3P6 | 3RD FED BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$184,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$181,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$183,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$190,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$191,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,623.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$191,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$196,260.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, | 1 | \$198,316.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | INC., A CORPORATION | | | | | | |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$176,244.02 | 0.7% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 1 | \$191,500.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$377,170.50 | 1.51% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,232.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$768,920.00 | 3.07% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$367,500.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$184,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$558,764.74 | 2.23% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$182,400.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$192,800.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$372,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FRANDSEN BANK & TRUST | 1 | \$199,600.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 2 | \$378,812.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$199,500.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$185,850.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,200.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$537,400.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$175,197.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$191,795.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$179,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$196,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$384,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$173,531.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$177,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$184,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$366,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$181,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$181,214.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$181,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$381,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$189,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$190,175.19 | 0.76% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$175,200.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$198,348.40 | 0.79% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$576,000.00 | 2.3% | 0 | \$0.00 | NA 0 |
| | SIMPLE MORTGAGE | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$175,150.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 3 | \$554,400.00 | 2.22% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | TRISTAR BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$369,354.54 | 1.48% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$376,350.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$186,391.60 | 0.74% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$754,200.00 | 3.01% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | VENTURE BANK | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$199,920.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | YADKIN BANK | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,021,070.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WC3Q4 | | BANCORPSOUTH BANK | 1 | \$375,352.01 | 23.1% | 0 | \$0.00 | NA | 0 |
| | | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$327,532.28 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,919.98 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$472,113.94 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | UNITED FEDERAL CREDIT UNION | 1 | \$229,157.85 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,625,076.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WC3R2 | | ABERDEEN PROVING GROUND FCU | 1 | \$263,000.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$186,000.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$239,300.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$267,100.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$219,350.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$272,700.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$253,200.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,950,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WC3S0 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$161,600.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,820.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST NIAGARA BANK, N.A | 1 | \$375,000.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$184,000.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,882.00 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,111,302.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WC3T8 | | 360 MORTGAGE GROUP, LLC | 2 | \$592,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$561,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ACHIEVA CREDIT UNION | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$515,524.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$932,047.15 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$210,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$484,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$181,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$683,875.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 5 | \$1,617,115.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,001,412.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$553,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$304,370.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$200,343.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$182,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$255,901.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENNTENNIAL BANK, A CORPORATION | 1 | \$298,717.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$745,425.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$197,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$263,440.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$357,229.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,360,239.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$612,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$227,652.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$214,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CODEMARK FINANCIAL, LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY NATIONAL BANK | 1 | \$398,289.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 3 | \$752,859.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$258,899.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$513,918.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,693.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$238,227.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$641,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$433,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,824,643.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 3 | \$865,258.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$197,966.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$1,911,063.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A | 3 | \$741,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$300,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$485,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,588,710.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$315,398.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,067,050.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$770,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A | 2 | \$605,497.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,191,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$298,717.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$300,721.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$313,201.24 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,156,776.73 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$377,471.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$174,251.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$250,325.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$203,147.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$873,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$228,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$725,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$215,015.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 5 | \$1,349,200.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$908,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$329,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$888,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$875,342.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$409,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$346,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$320,783.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$644,330.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$779,492.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$395,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$727,410.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | SENTE MORTGAGE, INC | 1 | \$342,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 5 | \$1,165,980.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$260,950.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 1 | \$214,090.08 | 0.34% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$404,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$180,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$258,877.23 | 0.41% | 0 | \$0.00 | NA 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,663,953.00 | 4.17% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$481,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TEXASLENDING.COM | 1 | \$190,009.58 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS, LLC | 5 | \$1,140,000.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,233,900.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,023,264.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$390,360.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$814,200.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$470,500.00 | 0.74% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$349,008.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$309,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$63,858,994.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WC3U5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$325,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$497,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$180,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$812,975.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$215,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$820,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 13 | \$3,173,200.66 | 20.66% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$254,825.92 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$628,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$213,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,214,150.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$293,550.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$314,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$326,400.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$320,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$346,250.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$601,500.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$340,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$450,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$270,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$324,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$745,200.00 | 4.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 3 | \$1,228,980.11 | 8% | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$300,000.00 | 1.97% | 0 | \$0.00 | NA |
| Total | | 56 | \$15,355,981.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC3V3 | ARVEST MORTGAGE COMPANY | 1 | \$88,000.00 | 3.04% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$109,500.00 | 3.78% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$108,000.00 | 3.73% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$90,000.00 | 3.11% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$86,400.00 | 2.98% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$86,925.00 | 3% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$288,135.15 | 9.95% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$87,386.00 | 3.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,489.00 | 3.43% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$93,349.21 | 3.22% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$106,500.00 | 3.68% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$99,576.79 | 3.44% | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$92,500.00 | 3.19% | 0 | \$0.00 | NA |
| | KLEIN BANK | 1 | \$93,602.18 | 3.23% | 0 | \$0.00 | NA |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$86,000.00 | 2.97% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$94,118.16 | 3.25% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,275.00 | 3.57% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$496,542.00 | 17.14% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$94,000.00 | 3.24% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$93,600.00 | 3.23% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,896,898.49 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC3W1 | ARVEST MORTGAGE COMPANY | 1 | \$116,500.00 | 2.66% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOFI FEDERAL BANK | 7 | \$849,250.00 | 19.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,821.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$243,500.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$462,500.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$121,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,672.94 | 2.83% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$342,361.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$234,300.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$118,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$122,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$109,534.46 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$124,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$123,464.52 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$119,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,499.81 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$585,074.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$118,982.80 | 2.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,373,960.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3X9 | ACCESS NATIONAL MORTGAGE | 3 | \$399,443.84 | 6.22% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$133,900.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$131,435.69 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$283,986.34 | 4.43% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 7 | \$959,000.00 | 14.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$257,500.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$127,300.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 1 | \$130,886.14 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$137,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$270,677.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$132,633.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$139,395.43 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$142,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ENVOY MORTGAGE, LTD | 3 | \$435,100.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$141,700.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CITIZENS BANK | 1 | \$139,407.49 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$133,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$125,875.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 7 | \$927,228.10 | 14.45% | 0 | \$0.00 | NA | 0 |
| | PHENIX-GIRARD BANK | 1 | \$147,379.95 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$562,842.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,300.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$288,600.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,417,089.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3Y7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$494,585.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$156,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$341,920.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$468,100.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,800.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$501,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$163,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,100.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$320,740.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$326,906.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$322,978.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$159,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$160,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$462,900.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$174,800.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$159,992.10 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,909.14 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | MINNWEST BANK, M.V., CORPORATION | | | | | | |
| | MUTUAL OF OMAHA BANK | 2 | \$320,346.27 | 4.95% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,680.00 | 2.56% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 6 | \$978,885.00 | 15.15% | 0 | \$0.00 | NA 0 |
| Total | | 40 | \$6,470,341.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC3Z4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$55,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$58,500.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$240,200.00 | 6.17% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$43,875.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | BANK OF NEBRASKA | 1 | \$50,350.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$52,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 4 | \$260,000.00 | 6.68% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$154,000.00 | 3.96% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$40,431.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$303,300.00 | 7.79% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$213,100.00 | 5.48% | 0 | \$0.00 | NA 0 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$74,000.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$81,500.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$299,002.16 | 7.68% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$60,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$225,000.00 | 5.78% | 0 | \$0.00 | NA 0 |
| | EQUITY BANK | 1 | \$64,727.68 | 1.66% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$82,147.30 | 2.11% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$52,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$75,500.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$60,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | HNB FIRST BANK | 1 | \$50,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | KLEIN BANK | 1 | \$66,000.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | MBL BANK | 1 | \$79,657.99 | 2.05% | 0 | \$0.00 | NA 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$61,370.00 | 1.58% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MUTUAL OF OMAHA BANK | 2 | \$167,334.77 | 4.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,200.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 8 | \$463,615.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$141,800.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$173,729.15 | 4.46% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$68,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,891,340.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4A8 | ACCESS NATIONAL MORTGAGE | 2 | \$393,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$190,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,303,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$376,416.35 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$315,644.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$663,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$348,503.72 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 5 | \$1,545,695.79 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 11 | \$2,740,793.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$426,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$245,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$480,707.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,686,200.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$2,234,200.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$304,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$440,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$758,259.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$658,110.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$570,745.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,242,899.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$594,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ENVOY MORTGAGE, LTD | 4 | \$1,261,729.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$415,199.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$185,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$849,554.01 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$197,153.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 11 | \$3,182,550.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$330,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$408,754.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FLORIDA BANK OF COMMERCE | 1 | \$184,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$2,790,470.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$248,931.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$660,235.19 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$1,800,240.16 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 17 | \$4,791,313.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$870,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$478,689.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$36,793,742.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4B6 | 4TRUST MORTGAGE INC | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$101,083.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$290,125.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$88,640.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | \$97,601.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$388,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$86,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$470,085.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIHOM FINANCIAL, LLC | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$108,930.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,160.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$90,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$295,726.16 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$191,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$186,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$185,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$471,310.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$108,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 5 | \$489,032.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 3 | \$283,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$285,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$89,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$213,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$109,368.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,630.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,684.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$213,657.73 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | E MORTGAGE MANAGEMENT LLC | | | | | | |
| | EMI EQUITY MORTGAGE | 1 | \$91,250.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$97,650.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$98,975.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$486,000.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$366,600.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$94,824.87 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$292,400.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$190,300.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$289,604.54 | 1.1% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 2 | \$192,350.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$286,550.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$92,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$89,320.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$187,559.19 | 0.71% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$376,300.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$86,045.31 | 0.33% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 1 | \$87,500.00 | 0.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$93,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$197,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$380,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$107,552.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$96,825.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$94,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$106,327.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$589,941.37 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 2 | \$200,059.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$93,675.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$107,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$88,445.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$212,811.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$213,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$91,975.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$194,160.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$106,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO | 1 | \$93,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$199,953.51 | 0.76% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$197,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$100,083.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$89,422.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,997.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$190,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$292,920.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,210.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$88,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$406,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$371,556.39 | 1.41% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$93,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$202,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$109,050.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 4 | \$388,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING CORP | 1 | \$89,267.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$106,079.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$102,700.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 2 | \$190,052.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$94,425.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$89,427.58 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$90,576.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$95,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$207,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,589.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$96,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$100,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABAN DE PUERTO RICO | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$397,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$489,530.55 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$99,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$288,849.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$85,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE INC LLC | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$85,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$696,257.39 | 2.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$87,635.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$286,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,861.37 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| | WESTFIELD BANK, FSB | 1 | \$100,237.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$405,095.83 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$207,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$26,386,939.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4C4 | ACADEMY MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$117,764.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$131,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$149,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,084.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$146,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$402,850.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,501.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$134,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$140,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE COPORATION | 1 | \$147,675.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$262,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAYOU CITY MORTGAGE | 1 | \$137,925.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BRAND MORTGAGE GROUP, LLC | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,590.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 2 | \$274,866.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$257,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$147,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$699,794.19 | 2.63% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$147,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$286,875.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$140,820.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$129,990.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$125,403.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$127,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$266,247.95 | 1% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$134,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$143,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$139,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$547,400.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$395,100.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$272,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC | 3 | \$406,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$269,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,225.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$262,265.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$131,485.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$139,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$131,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$129,466.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$136,039.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$126,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$393,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$664,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 2 | \$279,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$274,811.90 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$277,666.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$146,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$137,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 2 | \$258,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$134,467.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$266,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$428,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MACATAWA BANK | 1 | \$139,680.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$128,052.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$128,538.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$284,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$138,628.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$132,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$139,431.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$144,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$273,495.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,258.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$285,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$129,717.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$281,283.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE | 2 | \$264,269.60 | 0.99% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$138,600.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,750.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$128,800.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$135,400.05 | 0.51% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC | 1 | \$127,800.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$132,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$129,466.32 | 0.49% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$261,400.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,600.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$270,389.90 | 1.02% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 1 | \$142,406.95 | 0.53% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 2 | \$287,600.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$142,800.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$133,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$140,560.58 | 0.53% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,915.22 | 0.51% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$539,156.32 | 2.02% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$148,014.23 | 0.56% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$143,200.00 | 0.54% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$269,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,375.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,475.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$129,460.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$26,625,039.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4D2 | ACADEMY MORTGAGE CORPORATION | 2 | \$329,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$327,131.59 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$163,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$477,079.51 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$155,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$330,344.74 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$161,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$491,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$157,336.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | CORP | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$323,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$169,294.97 | 0.76% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$654,300.00 | 2.93% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 2 | \$338,312.57 | 1.51% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 2 | \$326,750.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$159,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$173,280.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$164,322.63 | 0.73% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$163,656.79 | 0.73% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$166,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$653,650.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$151,670.98 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$483,152.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$155,534.30 | 0.7% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | GENCOR MORTGAGE INC | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------------|----|---|
| GMFS, LLC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$169,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$807,534.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, N.A, A CORPORATION | 1 | \$174,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$153,131.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$342,878.38 | 1.53% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$160,555.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$157,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$168,000.00 | 0.75% | 1 | \$128,715.75 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$156,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$173,783.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$171,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,088.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$161,175.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$467,885.30 | 2.09% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$331,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$158,347.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,076.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$160,857.53 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$302,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,830.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$327,670.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$326,690.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$150,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$327,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$155,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$338,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$152,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$338,302.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$155,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$153,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,630.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$154,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$455,888.95 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$318,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| Total | | | 139 | \$22,358,740.90 | 100% | 1 | \$128,715.75 | 0 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------------|----------|
| 3138WC4E0 | ACADEMY MORTGAGE CORPORATION | 2 | \$387,875.90 | 5.62% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$195,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$195,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$723,500.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$174,042.04 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$363,700.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$185,640.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$197,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$192,750.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$370,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$188,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$191,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$187,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$193,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$178,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$178,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$190,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$187,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$196,199.48 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$180,750.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$377,389.67 | 5.47% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$192,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$372,945.42 | 5.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,899,292.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4F7 | 360 MORTGAGE GROUP, LLC | 1 | \$49,660.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$242,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$200,725.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$82,164.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$1,054,286.62 | 3.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$70,965.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$60,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$376,816.18 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$291,084.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$135,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$77,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$214,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$66,326.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$512,726.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$108,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 4 | \$181,210.58 | 0.54% | 0 | \$0.00 | NA 0 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 2 | \$140,600.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BANK OF THE JAMES | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$756,598.09 | 2.24% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$62,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$141,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BETTER BANKS | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$67,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 2 | \$149,688.96 | 0.44% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC A CALIFORNIA CORPORATI | 1 | \$71,710.40 | 0.21% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$61,573.37 | 0.18% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 1 | \$60,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$32,964.12 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 2 | \$85,125.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$77,900.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$50,350.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CHEROKEE STRIP CREDIT UNION | 1 | \$26,814.21 | 0.08% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE | 1 | \$63,861.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$109,055.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$140,124.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$118,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$51,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$40,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$138,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$183,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVE FEDERAL CREDIT UNION | 1 | \$81,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$42,321.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$36,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$79,668.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$74,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$330,660.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$60,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 3 | \$166,925.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$67,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$59,497.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$32,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$64,741.23 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$49,794.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$700,140.43 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$19,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 2 | \$86,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$139,370.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$47,800.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$163,192.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$60,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$56,766.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$46,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$210,520.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$303,520.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$125,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$111,132.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$37,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK | 1 | \$46,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED | 3 | \$139,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | SAVINGS BANK | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$366,600.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$301,800.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$51,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$83,910.75 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$277,300.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 2 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 4 | \$170,664.89 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIVE POINTS BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$78,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$49,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$74,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,393.90 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GENISYS CREDIT UNION | 1 | \$34,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$147,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$41,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$81,663.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$58,319.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$108,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$226,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 17 | \$1,059,820.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$70,113.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$63,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$80,928.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HELENA NATIONAL BANK | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$59,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HomeBridge Financial Services, Inc | 14 | \$983,162.64 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 5 | \$306,045.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Homestead Funding Corp | 1 | \$58,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HomeTrust Mortgage Company | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Horizon Bank, N.A | 2 | \$73,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Howard Bank | 1 | \$45,137.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HR Mortgage Corporation | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Hutchinson Credit Union | 1 | \$82,964.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$52,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$73,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$78,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$69,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$71,701.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$56,475.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$51,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$199,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$99,311.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$69,709.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$82,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$29,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 2 | \$131,342.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$134,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 2 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$70,705.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$148,140.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$247,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$70,263.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$22,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$54,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$45,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MORTGAGENETWORK | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 12 | \$791,318.82 | 2.34% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 3 | \$172,550.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$82,164.76 | 0.24% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$187,804.92 | 0.55% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$61,255.16 | 0.18% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 1 | \$81,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ORIGEN SERVICING INC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | OZARK MOUNTAIN BANK | 1 | \$71,550.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$161,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$69,721.32 | 0.21% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S BANK & TRUST | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANIK, A KANSAS CORPORATION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$66,730.51 | 0.2% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 1 | \$42,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$23,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 6 | \$357,762.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE | 5 | \$266,325.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$57,046.02 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | PURDUE FEDERAL CREDIT UNION | | | | | | |
| | R P FUNDING, INC | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$68,401.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 3 | \$169,100.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$165,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | RESMAC INC | 1 | \$49,660.44 | 0.15% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$27,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$216,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$97,375.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$205,895.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 2 | \$104,082.14 | 0.31% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 6 | \$415,556.45 | 1.23% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$92,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 4 | \$266,563.95 | 0.79% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$75,694.31 | 0.22% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$64,100.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

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| | SUN WEST MORTGAGE COMPANY, INC | | | | | | |
| | SUSQUEHANNA BANK | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$52,284.47 | 0.15% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$44,443.66 | 0.13% | 0 | \$0.00 | NA 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$57,375.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$124,750.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$90,720.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$87,341.97 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE FARMERS BANK | 1 | \$81,165.43 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | THE FLORA BANKING COMPANY | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,700.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TRUPOINT BANK | 1 | \$49,064.52 | 0.14% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$382,751.81 | 1.13% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$303,248.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$47,802.95 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$139,301.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | UNITEDONE CREDIT UNION | 1 | \$45,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$58,122.88 | 0.17% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$155,269.00 | 0.46% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$83,600.00 | 0.25% | 0 | \$0.00 | NA |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$80,900.00 | 0.24% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$54,700.00 | 0.16% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$135,400.00 | 0.4% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE, INC | 1 | \$64,542.02 | 0.19% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$61,272.56 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$57,971.04 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$73,800.00 | 0.22% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$230,836.00 | 0.68% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$390,571.02 | 1.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE | 1 | \$29,635.77 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$38,279.63 | 0.11% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$53,874.08 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$143,600.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 568 | \$33,848,296.65 | 100% | 0 | \$0.00 | 0 |
| 3138WC4G5 | AFFILIATED MORTGAGE COMPANY | 1 | \$204,000.00 | 1.56% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 5 | \$1,187,298.00 | 9.1% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$208,000.00 | 1.59% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 1.72% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$224,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$272,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$209,129.08 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$184,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$176,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$219,087.61 | 1.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$269,300.32 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$717,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$272,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$198,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$247,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$596,769.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$187,228.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,738.09 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$265,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$658,963.19 | 5.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$281,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$480,199.06 | 3.68% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$241,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$938,000.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$189,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$300,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$494,292.46 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$246,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$276,450.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$187,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$255,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$292,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$304,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$387,000.00 | 2.97% | 0 | \$0.00 | NA 0 |
| | ULSTER SAVINGS BANK | 1 | \$224,000.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$343,000.00 | 2.63% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$287,000.00 | 2.21% | 0 | \$0.00 | NA 0 |
| Total | | 51 | \$13,046,855.03 | 100% | 0 | \$0.00 | 0 |
| 3138WC4H3 | ACADEMY MORTGAGE CORPORATION | 1 | \$214,750.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$228,100.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$714,400.00 | 3.46% | 0 | \$0.00 | NA 0 |
| | ALPINE MORTGAGE CORP | 1 | \$231,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$413,000.00 | 2% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$193,500.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$424,000.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$512,450.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$194,750.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER | 1 | \$256,800.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 1 | \$336,000.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$532,950.00 | 2.58% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 1 | \$215,104.20 | 1.04% | 0 | \$0.00 | NA 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$367,800.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 1 | \$625,500.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$206,400.00 | 1% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$285,600.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$203,153.97 | 0.98% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$244,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,300.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$258,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 1.14% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GEO CORP INC | 1 | \$389,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$415,270.61 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$633,750.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$643,200.43 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$191,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$182,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$202,374.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$200,199.80 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$184,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$679,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$176,088.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$198,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$324,276.91 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$372,040.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$293,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$360,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$456,554.31 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$307,259.16 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$250,965.48 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$215,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$382,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$477,705.83 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$415,288.12 | 2.01% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$291,375.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$403,337.38 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$304,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$720,495.63 | 3.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$256,000.00 | 1.24% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 1.61% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$205,600.00 | 0.99% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$184,248.25 | 0.89% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$294,000.00 | 1.42% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.12% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$231,545.53 | 1.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,500.00 | 1.04% | 0 | \$0.00 | NA |
| Total | | 80 | \$20,665,683.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC4J9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$201,500.00 | 10.01% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 3 | \$296,961.10 | 14.75% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$96,400.00 | 4.79% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$86,550.00 | 4.3% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$90,000.00 | 4.47% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$200,562.00 | 9.96% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$88,924.96 | 4.42% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$100,300.00 | 4.98% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$187,300.00 | 9.3% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$89,630.52 | 4.45% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$99,177.63 | 4.93% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 4.47% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$106,067.23 | 5.27% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$90,000.00 | 4.47% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$189,588.97 | 9.43% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,012,962.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC4K6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$251,000.00 | 13.17% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$260,750.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$135,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$257,534.37 | 13.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$120,901.62 | 6.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$110,268.27 | 5.79% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$113,600.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$125,992.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$129,000.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$148,750.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$132,758.33 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,905,554.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4L4 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$157,500.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$165,000.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$157,500.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,625.36 | 13.64% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$164,000.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$309,350.00 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,103,975.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4M2 | ACCESS NATIONAL MORTGAGE | 1 | \$51,920.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$58,162.69 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$189,000.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$59,758.67 | 2.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$76,189.14 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$59,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$232,402.18 | 10.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$65,600.00 | 3.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIBANK, N.A | 3 | \$108,912.27 | 5.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$122,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$67,717.99 | 3.14% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$151,979.91 | 7.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$193,000.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$82,858.45 | 3.84% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$52,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$69,715.55 | 3.23% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$56,766.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MINERS BANK | 1 | \$66,400.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$262,695.09 | 12.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$69,712.63 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$62,240.80 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,158,531.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4N0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$456,000.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$224,050.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$191,696.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$212,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$186,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$183,252.30 | 5.07% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$226,100.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$212,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$1,146,000.00 | 31.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$378,471.57 | 10.47% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$200,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,615,569.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4P5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,050.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,063.36 | 8.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,621.95 | 7.64% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$88,921.16 | 6.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$112,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$96,636.84 | 7.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$87,165.75 | 6.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$107,173.25 | 8.22% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$101,250.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$96,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$102,661.90 | 7.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,619.35 | 9.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$85,824.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,303,987.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4Q3 | ACADEMY MORTGAGE CORPORATION | 1 | \$45,200.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$51,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$77,958.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$15,540.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$78,400.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$72,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$50,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$170,809.62 | 7.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$61,150.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$58,422.33 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$34,869.05 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$39,740.48 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$52,461.79 | 2.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$108,093.44 | 4.85% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$189,067.08 | 8.48% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$42,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$72,437.67 | 3.25% | 0 | \$0.00 | NA | 0 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$54,773.04 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$69,428.18 | 3.11% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$214,275.84 | 9.61% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$54,986.94 | 2.47% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$41,377.48 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$62,756.82 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,800.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$107,483.72 | 4.82% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$36,698.80 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$63,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$54,785.50 | 2.46% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$72,800.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,229,316.19 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138WC4R1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$126,580.81 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 6 | \$1,518,637.82 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,645,218.63 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138WC4S9 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 55 | \$20,037,408.13 | 96.7% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$191,691.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$322,272.51 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SIMMIT MORTGAGE | 1 | \$170,871.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$20,722,243.53 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138WC4T7 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 15 | \$5,869,010.17 | 74.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$475,550.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$512,748.93 | 6.48% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$294,929.00 | 3.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$153,762.89 | 1.94% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,918,000.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4U4 | BAXTER CREDIT UNION | 1 | \$137,390.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$309,407.85 | 6.74% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$203,609.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$195,500.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$236,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,200.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$171,444.89 | 3.73% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$143,600.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$168,500.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$276,250.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$375,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$164,060.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$271,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$416,203.48 | 9.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$201,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,591,165.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4V2 | FARMINGTON BANK | 1 | \$178,935.02 | 16.16% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$215,877.49 | 19.49% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$469,171.94 | 42.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$243,441.92 | 21.98% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,107,426.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4W0 | ARVEST BANK | 1 | \$100,700.00 | 4.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 3 | \$299,600.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$103,200.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$206,665.78 | 9.94% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$193,890.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$100,957.75 | 4.86% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$89,873.20 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$474,873.19 | 22.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$311,250.16 | 14.98% | 0 | \$0.00 | NA | 0 |
| | VERIDAN CREDIT UNION | 1 | \$98,657.64 | 4.75% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$98,550.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,078,217.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4X8 | ARVEST BANK | 1 | \$115,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$839,675.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$260,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$245,600.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$130,400.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$666,694.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$258,513.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$803,064.04 | 13.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$270,076.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$138,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$147,791.47 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST CO | 1 | \$138,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$736,264.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$125,400.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$394,222.38 | 6.4% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 4 | \$509,994.27 | 8.28% | 0 | \$0.00 | NA | 0 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$134,809.78 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,156,003.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4Y6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$333,600.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$152,910.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,275,620.00 | 16.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK OF COLORADO | 1 | \$161,871.60 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$163,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$836,112.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,260,665.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$503,800.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$161,521.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$172,900.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$152,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$652,525.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$167,763.29 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$947,905.50 | 12.22% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$497,571.11 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,760,164.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4Z3 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$428,820.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,156,905.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$766,650.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$707,655.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$396,150.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$654,787.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$316,694.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$2,009,258.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$685,892.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$189,905.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$184,775.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$175,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$227,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 10 | \$2,933,955.43 | 24.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$259,533.81 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$236,216.70 | 2.01% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$418,702.37 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,748,649.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC5A7 | ACCESS NATIONAL MORTGAGE | 1 | \$409,500.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$433,050.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$256,146.61 | 7.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$868,153.00 | 25.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$342,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$614,452.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,021.52 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,455,323.13 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5B5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$286,900.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$380,498.28 | 3.84% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$162,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$386,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$365,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$240,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$166,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$561,800.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$292,501.46 | 2.95% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$156,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$166,554.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$162,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$272,141.16 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$237,520.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$209,050.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$225,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$254,450.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$405,465.36 | 4.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$220,293.00 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONS LENDING CORPORATION | 1 | \$214,700.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITOL | 1 | \$210,900.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NRLFCU | 1 | \$182,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$563,400.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$437,900.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$665,500.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$245,883.09 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$761,248.70 | 7.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$479,426.42 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$224,600.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,918,931.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5C3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$480,095.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$336,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,554,486.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$174,848.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$791,301.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AIM BANK | 1 | \$163,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$155,588.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,123.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$322,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$157,175.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$158,445.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$809,961.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$174,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$322,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$619,455.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$320,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$496,990.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$160,828.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$975,688.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$994,020.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MILTON | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$302,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$171,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$333,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$1,143,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$166,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$333,539.84 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOONE COUNTY NATIONAL BANK | 1 | \$166,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$168,317.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$312,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$497,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROOK MORTGAGE CORPORATION | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$642,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$474,656.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,163,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$154,461.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$325,042.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$167,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,624,759.98 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$171,860.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,602,845.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$165,781.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$979,290.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$172,277.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$310,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$163,557.37 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK MANKATO | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$152,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$318,611.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$496,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$171,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$312,845.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$154,795.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$166,969.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,477,494.59 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$151,808.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$150,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$308,589.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$332,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$166,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$161,463.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK SSB | 1 | \$155,151.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$167,570.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$168,467.58 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC., D/B/A SIUP | 1 | \$168,625.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK & TRUST | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EXECUTIVE MORTGAGE | 1 | \$157,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,237,148.50 | 1.79% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$302,575.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 2 | \$326,405.90 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$170,764.40 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,144,869.60 | 0.92% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$170,910.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$161,545.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$641,200.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$323,950.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 4 | \$659,263.48 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$483,850.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$472,281.00 | 0.38% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 6 | \$987,135.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$161,056.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$320,451.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$329,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$496,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$333,770.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$318,275.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK | 1 | \$167,019.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$462,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,082.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$325,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$334,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$808,963.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$313,229.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,313,258.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 2 | \$323,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$621,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$151,664.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$477,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$321,630.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | H. P. C. CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$320,283.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$155,585.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$167,536.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HELENA NATIONAL BANK | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$2,704,120.70 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$835,533.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$158,221.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$308,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$167,169.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$332,680.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$151,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$167,274.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$314,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$170,964.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$611,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| LANDMARK CREDIT UNION | 4 | \$668,546.04 | 0.53% | 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$323,959.84 | 0.26% | 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$330,789.30 | 0.26% | 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$654,225.00 | 0.52% | 0 | \$0.00 | NA 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 2 | \$324,322.00 | 0.26% | 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP | 3 | \$479,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC | 2 | \$316,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$159,290.14 | 0.13% | 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 2 | \$325,850.00 | 0.26% | 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MONROE BANK & TRUST | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$331,550.00 | 0.27% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 3 | \$481,905.00 | 0.39% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,142,792.35 | 0.91% | 0 | \$0.00 | NA 0 |
| MUFG UNION BANK, N.A | 1 | \$152,889.07 | 0.12% | 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 2 | \$325,168.72 | 0.26% | 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$340,550.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$488,912.05 | 0.39% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NFM INC | 1 | \$167,920.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NODAWAY VALLEY BANK | 1 | \$165,520.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,910.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTHVIEW BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 2 | \$308,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | OCMBC, INC | 1 | \$171,778.60 | 0.14% | 0 | \$0.00 | NA 0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND, INC | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$160,783.13 | 0.13% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OVM FINANCIAL INC | 1 | \$157,782.31 | 0.13% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PALM LENDING, LLC | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$650,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$152,704.32 | 0.12% | 0 | \$0.00 | NA 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PFL INC | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,909,400.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | PLANTERS BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$834,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$157,292.60 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC. A NORT | 1 | \$173,875.89 | 0.14% | 0 | \$0.00 | NA 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE | 1 | \$151,960.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$161,786.67 | 0.13% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$960,775.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$327,373.43 | 0.26% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$332,718.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$338,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$167,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$162,290.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$315,198.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$157,292.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$172,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$319,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,819.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$168,314.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$171,411.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$467,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$986,897.26 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SIRVA MORTGAGE, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$166,490.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$156,395.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF PEARL CITY | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$318,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 25 | \$4,124,468.89 | 3.3% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 6 | \$928,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$318,928.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$159,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$630,576.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$961,394.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$327,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$314,908.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$154,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$321,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$161,177.64 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,385.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$156,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THUNDER BAY AREA CU | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$165,371.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$482,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC., AN INDIANA LI | 1 | \$165,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$666,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,027.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,256,505.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$312,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,281,930.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$173,430.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$474,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 3 | \$471,118.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$473,476.72 | 0.38% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$338,900.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,920.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$816,346.49 | 0.65% | 0 | \$0.00 | NA 0 |
| | WOLVERINE BANK, FSB | 1 | \$168,472.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$321,284.04 | 0.26% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$504,005.53 | 0.4% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$169,781.17 | 0.14% | 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$818,065.00 | 0.61% | 0 | \$0.00 | NA 0 |
| Total | | 772 | \$125,006,044.85 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC5D1 | BANCO SANTANDER PR | 1 | \$250,000.00 | 14.22% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$260,000.00 | 14.79% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$217,000.00 | 12.35% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 10.81% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$188,000.00 | 10.7% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL | 1 | \$160,000.00 | 9.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----------|
| | SERVICES, INC | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 11.83% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$284,500.00 | 16.2% | 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,757,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138WC5E9 | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$234,000.00 | 2.65% | 0 | \$0.00 | NA 0 |
| | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$279,131.94 | 3.17% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$233,700.00 | 2.65% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$270,500.00 | 3.07% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$627,657.17 | 7.12% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$245,400.00 | 2.78% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,500.00 | 2.07% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 1 | \$322,000.00 | 3.65% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$195,064.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$431,000.00 | 4.89% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.00 | 2.72% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$318,095.00 | 3.61% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$226,390.00 | 2.57% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 1 | \$185,717.20 | 2.11% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$374,000.00 | 4.24% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | LONE STAR CREDIT UNION | 1 | \$223,900.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$318,300.00 | 3.61% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 2 | \$426,300.00 | 4.84% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$190,700.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | | 1 | \$318,000.00 | 3.61% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$389,500.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$233,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,148.91 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$287,100.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$982,500.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$175,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$278,535.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,815,239.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5F6 | BANCO SANTANDER PR | 2 | \$580,600.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$715,862.79 | 13.77% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$172,233.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$110,431.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$212,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$478,000.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 12 | \$2,520,450.00 | 48.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$407,373.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,196,949.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5G4 | ACCESS NATIONAL MORTGAGE | 9 | \$899,024.49 | 7.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$178,125.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 4 | \$393,625.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 28 | \$2,734,610.00 | 23.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$205,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$287,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$104,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$413,945.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$801,075.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$466,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$107,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 2 | \$206,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$208,780.95 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CMC FUNDING, INC | 2 | \$197,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$97,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$209,900.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$726,333.09 | 6.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$99,780.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$410,252.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 4 | \$388,450.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$105,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$107,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$88,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$393,150.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$107,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$107,851.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$94,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$192,319.33 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$99,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$319,156.46 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$102,667.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$365,210.81 | 3.09% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,812,106.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5H2 | ACCESS NATIONAL MORTGAGE | 2 | \$229,273.00 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$478,900.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$117,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$2,650,775.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$116,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$239,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$118,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$344,338.00 | 3% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$702,342.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$480,375.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$113,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$116,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 1 | \$124,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$476,980.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 6 | \$703,976.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$111,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,049,974.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$112,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$110,098.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$120,344.89 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$119,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST KENTUCKY BANK, INC | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$123,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$339,740.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$120,633.57 | 1.05% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$114,096.11 | 1% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 2 | \$243,429.71 | 2.12% | 0 | \$0.00 | NA | 0 |
| MINNWEST BANK, M.V., CORPORATION | 1 | \$111,849.13 | 0.98% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$111,855.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,038.36 | 2.12% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 3 | \$357,878.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$112,345.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$119,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$238,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK | 1 | \$113,254.03 | 1.01% | 0 | \$0.00 | NA | 0 |

| Total | | | 98 | \$11,458,995.75 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|---|
| 3138WC5J8 | ACCESS NATIONAL MORTGAGE | 5 | \$702,871.48 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$288,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | ARVEST BANK | 4 | \$546,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 24 | \$3,305,725.94 | 15.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$139,175.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$148,720.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEBRASKA | 1 | \$136,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE OZARKS | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 4 | \$529,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$271,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$564,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$275,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$817,050.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$691,305.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$131,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CALUSA BANK | 1 | \$134,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING, INC | 5 | \$682,920.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$124,827.79 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$261,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 7 | \$949,595.92 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LTD | 7 | \$982,531.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$145,370.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$2,748,114.00 | 12.82% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$278,585.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD | 1 | \$140,625.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | F & M BANK | 1 | \$135,755.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 2 | \$271,821.85 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$278,125.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$133,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$1,261,900.00 | 5.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | | |
| | HAPPY STATE BANK | 4 | \$546,433.17 | 2.55% | 0 | \$0.00 | NA |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$142,400.00 | 0.66% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 2 | \$275,893.17 | 1.29% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA |
| | JD BANK | 2 | \$261,000.00 | 1.22% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$141,000.00 | 0.66% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$262,806.58 | 1.23% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 7 | \$949,314.00 | 4.43% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$258,476.23 | 1.21% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$815,139.75 | 3.8% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$142,303.68 | 0.65% | 0 | \$0.00 | NA |
| Total | | 156 | \$21,439,034.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC5K5 | 1ST COLONIAL COMMUNITY BANK | 2 | \$331,170.74 | 1.38% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 3 | \$507,650.00 | 2.11% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$170,690.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$972,550.00 | 4.05% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$510,500.00 | 2.12% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,708,682.00 | 11.27% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$326,956.00 | 1.36% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$489,000.00 | 2.03% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$150,400.00 | 0.63% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$166,250.00 | 0.69% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$469,600.00 | 1.95% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,742,997.00 | 7.25% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$167,200.00 | 0.7% | 0 | \$0.00 | NA |
| | CITY SAVINGS BANK & TRUST COMPANY | 2 | \$319,593.52 | 1.33% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$151,050.00 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$483,172.40 | 2.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$484,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$333,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,125,596.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 24 | \$3,785,323.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$788,999.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$462,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$338,100.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$486,100.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$159,779.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$151,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$161,287.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$500,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$152,938.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$170,265.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$316,133.85 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$157,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OREGON COAST BANK | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$152,793.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$794,210.91 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,160,750.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$151,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$316,790.58 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$323,534.82 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$631,500.73 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$159,794.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,041,078.83 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138WC5L3 | ACCESS NATIONAL MORTGAGE | 6 | \$1,131,950.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$180,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,160,210.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$391,850.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$180,251.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$542,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$365,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$552,345.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,487,625.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,112,150.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$365,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$188,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$198,730.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$359,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 12 | \$2,281,559.71 | 8.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 21 | \$3,972,445.92 | 14.74% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$186,995.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$386,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$199,025.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,131,998.57 | 4.2% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$374,044.71 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$363,424.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$564,700.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$567,635.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$373,989.88 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$191,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$184,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$365,118.03 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$185,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 3 | \$556,305.38 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$188,122.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$350,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 9 | \$1,679,091.79 | 6.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$193,076.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$175,762.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$178,958.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$185,485.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$193,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,275.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$197,327.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$177,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$181,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$26,948,803.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5M1 | ACCESS NATIONAL MORTGAGE | 2 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 8 | \$455,925.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 45 | \$2,880,295.00 | 33.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$67,910.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$82,393.80 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$67,910.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$136,060.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$52,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$95,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$145,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$699,115.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$333,641.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CITIBANK,N.A | 1 | \$57,564.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$70,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 3 | \$226,048.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$58,495.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$69,520.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$294,173.14 | 3.41% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$169,890.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$63,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$80,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$191,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$82,905.67 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$47,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$55,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MINNWEST BANK, M.V., CORPORATION | 1 | \$53,128.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$107,594.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PHENIX-GIRARD BANK | 1 | \$47,134.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PREFERRED COMMUNITY BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,331.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 2 | \$154,210.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 7 | \$449,924.57 | 5.22% | 0 | \$0.00 | NA | 0 |
| TENNESSEE STATE BANK | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$54,924.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$168,640.27 | 1.95% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | WHITNEY BANK | 2 | \$130,908.61 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$49,932.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,626,826.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5N9 | ACCESS NATIONAL MORTGAGE | 5 | \$1,497,031.34 | 4.08% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$251,323.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$3,127,595.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$649,853.43 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$546,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$337,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$205,485.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$2,077,745.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$560,851.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$602,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 1 | \$289,644.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$380,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$356,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$265,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,786,782.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$290,431.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$308,061.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 24 | \$5,969,871.00 | 16.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,550,945.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$206,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,233,173.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$704,388.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,837,994.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$646,149.12 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$470,585.45 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL SERVICES, INC | 2 | \$637,156.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$291,731.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$212,519.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,392,600.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$348,602.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$205,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$200,173.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$208,525.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$292,792.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 5 | \$1,463,440.77 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$217,256.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$619,496.38 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 8 | \$2,445,116.61 | 6.67% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$301,625.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$252,367.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$36,669,387.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5P4 | ACCESS NATIONAL MORTGAGE | 1 | \$250,200.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,391,985.00 | 50.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$233,600.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$586,800.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$1,253,039.00 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,715,624.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5Q2 | ACCESS NATIONAL MORTGAGE | 5 | \$1,599,524.68 | 6.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,321,399.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$382,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$208,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$284,734.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$526,850.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY | 1 | \$223,422.21 | 0.96% | 0 | \$0.00 | NA | 0 |

| LENDING GROUP | | | | | | |
|---|---|----------------|--------|---|--------|------|
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$301,769.00 | 1.3% | 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$256,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$760,000.00 | 3.28% | 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,209,233.00 | 5.21% | 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$303,750.00 | 1.31% | 0 | \$0.00 | NA 0 |
| CENTRIC BANK | 1 | \$415,000.00 | 1.79% | 0 | \$0.00 | NA 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$221,220.00 | 0.95% | 0 | \$0.00 | NA 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$351,326.74 | 1.51% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$638,228.00 | 2.75% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$2,750,659.60 | 11.85% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$388,190.00 | 1.67% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,436,699.00 | 6.19% | 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP | 3 | \$782,300.00 | 3.37% | 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP | 1 | \$391,200.00 | 1.69% | 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD | 6 | \$1,795,750.00 | 7.74% | 0 | \$0.00 | NA 0 |
| F & M BANK | 1 | \$220,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$396,150.00 | 1.71% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES, INC | 2 | \$667,000.00 | 2.87% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$200,620.39 | 0.86% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$269,636.04 | 1.16% | 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$671,000.00 | 2.89% | 0 | \$0.00 | NA 0 |
| HOMETOWN MORTGAGE COMPANY, INC | 1 | \$221,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| HOMETRUST BANK | 1 | \$232,000.00 | 1% | 0 | \$0.00 | NA 0 |
| MONARCH BANK | 3 | \$860,387.59 | 3.71% | 0 | \$0.00 | NA 0 |
| MUTUAL OF OMAHA BANK | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$272,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
| PARK STERLING BANK | 1 | \$240,190.42 | 1.04% | 0 | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC | 6 | \$1,702,179.61 | 7.34% | 0 | \$0.00 | NA 0 |
| | 1 | \$304,074.05 | 1.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | | | | | | | |
| Total | | 79 | \$23,204,493.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5R0 | ENVOY MORTGAGE, LTD | 2 | \$697,200.00 | 69.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$304,598.36 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,001,798.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5S8 | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,397,600.00 | 21.5% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$334,900.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,726,403.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,254,275.00 | 19.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,235,985.97 | 19.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$271,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$280,871.15 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,501,035.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5T6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,988.29 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$146,515.43 | 3.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$266,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$141,841.48 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$129,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$227,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$246,026.86 | 5.91% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$262,807.55 | 6.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$291,300.00 | 7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,600.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$416,475.35 | 10% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$205,650.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$121,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$130,700.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$151,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$377,524.42 | 9.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$403,838.75 | 9.7% | 0 | \$0.00 | NA | 0 |
| | SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC | 1 | \$135,704.12 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,163,472.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5U3 | 360 MORTGAGE GROUP, LLC | 1 | \$192,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$189,750.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$189,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$179,089.49 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,580.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$196,300.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,648.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CASHOWREFI.COM | 1 | \$195,275.75 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$198,363.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$366,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$179,250.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$365,600.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$183,750.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$183,786.20 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$179,200.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$198,750.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$193,600.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,900.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$176,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$196,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$187,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$192,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$178,400.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 2 | \$370,028.08 | 5.62% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$180,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$194,900.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$383,200.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$185,600.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$185,600.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,585,570.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5V1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,620.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$265,300.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$191,438.39 | 11.91% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$250,500.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO | 1 | \$213,522.55 | 13.29% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$234,271.85 | 14.58% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$229,370.06 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,607,022.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5W9 | 1ST MARINER BANK | 1 | \$153,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$275,000.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$214,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$163,200.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$220,300.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$245,238.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$162,589.02 | 6.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$316,000.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,400.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$168,994.88 | 6.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$318,600.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$197,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,610,321.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5X7 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,922,370.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$181,231.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$403,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$760,819.20 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$246,810.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$298,197.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$332,310.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,732.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$565,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$339,331.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$204,435.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$194,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$370,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$223,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$214,370.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$242,221.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$821,650.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$220,906.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC #1820 | 2 | \$374,610.03 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$629,375.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$238,555.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$333,215.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$196,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$197,729.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$365,310.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$723,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$175,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$223,155.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$500,965.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$266,529.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$313,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$408,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$309,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$405,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,760.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$184,805.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$781,280.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$375,439.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$208,653.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$194,526.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK | 1 | \$193,329.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$191,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 1 | \$189,053.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 12 | \$2,383,464.00 | 5.53% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 1 | \$322,121.88 | 0.75% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$227,905.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 3 | \$791,540.85 | 1.84% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,130.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$989,438.00 | 2.3% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$216,505.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,886.03 | 0.42% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE | 1 | \$233,800.60 | 0.54% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$177,025.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$413,702.31 | 0.96% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$299,250.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$189,050.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNES | 1 | \$219,365.07 | 0.51% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,279,555.00 | 2.97% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$386,900.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$460,466.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 3 | \$698,250.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$187,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$351,087.33 | 0.81% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$324,950.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$261,250.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 1 | \$204,250.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | | 1 | \$284,050.00 | 0.66% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | RESIDENTIAL MORTGAGE SERVICES | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$407,550.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$624,614.26 | 1.45% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION | 1 | \$275,480.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE | 2 | \$476,060.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$436,700.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,015,984.49 | 2.36% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,379,875.00 | 3.2% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE | 1 | \$218,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 2 | \$646,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$193,333.31 | 0.45% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$306,718.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$740,019.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$346,750.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$177,650.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$618,321.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,059,250.00 | 2.46% | 0 | \$0.00 | NA 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$267,107.27 | 0.62% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 7 | \$1,439,776.77 | 3.34% | 0 | \$0.00 | NA 0 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$394,725.15 | 0.92% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$333,161.20 | 0.77% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE | 1 | \$213,655.00 | 0.5% | 0 | \$0.00 | NA 0 |

| | LENDING | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$263,150.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$336,300.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | WMS SERIES LLC | 1 | \$312,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$204,250.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$272,322.40 | 0.63% | 0 | \$0.00 | NA 0 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$188,933.04 | 0.44% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$313,500.00 | 0.7% | 0 | \$0.00 | NA 0 |
| Total | | 175 | \$43,110,356.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC5Y5 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$371,000.00 | 11.48% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$172,000.00 | 5.32% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 2 | \$575,075.57 | 17.8% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$218,724.47 | 6.77% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$253,280.90 | 7.84% | 0 | \$0.00 | NA 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$218,750.00 | 6.77% | 0 | \$0.00 | NA 0 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$242,000.00 | 7.49% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$155,100.00 | 4.8% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,873.64 | 4.89% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$255,150.00 | 7.9% | 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$173,000.00 | 5.35% | 0 | \$0.00 | NA 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$229,500.00 | 7.1% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,000.00 | 6.49% | 0 | \$0.00 | NA 0 |
| Total | | 15 | \$3,231,454.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC5Z2 | BANCO SANTANDER PR | 3 | \$598,073.46 | 21.95% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$380,000.00 | 13.94% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$166,250.00 | 6.1% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$168,750.00 | 6.19% | 0 | \$0.00 | NA 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$307,606.47 | 11.29% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$211,200.00 | 7.75% | 0 | \$0.00 | NA 0 |
| | | 3 | \$578,937.00 | 21.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | |
| | THE MONEY HOUSE, INC | 1 | \$90,300.33 | 3.31% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$224,124.08 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,725,241.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6A6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,400.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$279,750.00 | 12.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$104,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$109,600.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,462.10 | 5.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$490,800.00 | 22.53% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$97,425.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$95,015.29 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$109,500.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$87,891.80 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,262.38 | 4.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$100,700.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$86,712.61 | 3.98% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 2 | \$188,065.65 | 8.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$104,550.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,178,134.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6B4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$109,864.75 | 4.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,750.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$118,320.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$466,890.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$122,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$112,800.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$234,325.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$243,000.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$246,288.00 | 9.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$118,990.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$123,088.46 | 4.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$228,350.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$123,501.40 | 4.55% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$115,854.06 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,317.61 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,716,339.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6C2 | ACCESS NATIONAL MORTGAGE | 1 | \$134,550.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$267,731.78 | 8.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$393,912.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$693,310.00 | 22.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$144,675.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$141,771.40 | 4.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$268,770.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$259,238.96 | 8.24% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$131,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$146,250.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$276,163.39 | 8.78% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,250.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,823.86 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,144,446.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6D0 | ARVEST MORTGAGE COMPANY | 1 | \$164,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$160,920.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$165,200.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$650,450.00 | 25.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$320,587.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$494,450.00 | 19.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$156,093.76 | 6.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$150,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | SERVICES L.P | | | | | | |
| | MONARCH BANK | 1 | \$157,406.71 | 6.09% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A | 1 | \$167,049.05 | 6.45% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,586,156.52 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC6E8 | ACCESS NATIONAL MORTGAGE | 2 | \$135,873.47 | 5.88% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$96,750.00 | 4.19% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$154,500.00 | 6.69% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$40,000.00 | 1.73% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 10 | \$617,320.00 | 26.73% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$65,250.00 | 2.83% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$150,219.28 | 6.5% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$103,421.92 | 4.48% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$73,950.00 | 3.2% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$221,950.00 | 9.61% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$107,800.00 | 4.67% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 2 | \$130,408.40 | 5.65% | 0 | \$0.00 | NA |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$49,539.01 | 2.15% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$37,452.82 | 1.62% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$128,903.65 | 5.58% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$82,296.70 | 3.56% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A | 1 | \$54,000.00 | 2.34% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$59,844.61 | 2.59% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,309,479.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC6F5 | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$197,600.00 | 13.38% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$317,645.00 | 21.51% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$196,861.00 | 13.33% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$409,000.00 | 27.7% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$355,372.16 | 24.08% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,476,478.16 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC6G3 | ENVOY MORTGAGE, LTD | 1 | \$348,330.96 | 22.43% | 0 | \$0.00 | NA |
| | | 1 | \$416,510.43 | 26.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | LOANDEPOT.COM LLC | 1 | \$205,956.93 | 13.26% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 2 | \$582,498.95 | 37.5% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,553,297.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC6H1 | ACADEMY MORTGAGE CORPORATION | 1 | \$102,626.00 | 1.6% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$87,899.06 | 1.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$197,700.00 | 3.09% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$93,750.00 | 1.46% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$303,362.00 | 4.74% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$299,505.00 | 4.68% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$100,000.00 | 1.56% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$101,883.00 | 1.59% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$102,000.00 | 1.59% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$181,822.58 | 2.84% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$104,165.38 | 1.63% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$95,889.88 | 1.5% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$193,802.18 | 3.03% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,415.00 | 1.71% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$96,900.00 | 1.51% | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | \$106,700.00 | 1.67% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$89,497.23 | 1.4% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$99,289.34 | 1.55% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$272,650.00 | 4.26% | 0 | \$0.00 | NA |
| | HORIZON HOME MORTGAGE LLC | 1 | \$107,250.00 | 1.68% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$98,400.00 | 1.54% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$91,200.00 | 1.43% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$89,797.86 | 1.4% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 13 | \$1,254,456.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$104,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$105,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$101,650.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,457.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$86,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$90,155.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$108,750.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$92,416.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$92,393.90 | 1.44% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$97,640.47 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$105,085.42 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$107,443.41 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1 | \$100,100.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$101,100.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$97,400.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$85,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$95,090.80 | 1.49% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,399,693.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WC6J7 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$110,894.46 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$233,104.79 | 3.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$121,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | |
| ARIZONA STATE CREDIT UNION | 1 | \$121,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,945.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$122,075.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$114,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$115,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,930.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$122,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL CORPORATION | 1 | \$113,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$119,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$114,486.19 | 1.84% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 14 | \$1,641,274.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$113,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$124,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$112,575.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$352,015.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$229,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$118,563.84 | 1.91% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$116,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$121,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$110,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$234,750.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$118,613.79 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,206,227.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6K4 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,741.09 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$125,858.82 | 2.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,460.33 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$128,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$144,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$128,815.01 | 2.65% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 22 | \$2,982,286.56 | 61.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,821.35 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$256,556.01 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$285,250.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$138,335.84 | 2.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,989.78 | 2.58% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$131,803.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,852,317.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6L2 | AMERICAN PACIFIC MTG CORP | 1 | \$241,412.75 | 12.79% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$271,702.28 | 14.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$329,272.26 | 17.45% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC. - COR | 1 | \$272,330.52 | 14.43% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$238,917.03 | 12.66% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE | 1 | \$533,850.00 | 28.28% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | 6 | \$1,887,484.84 | 100% | 0 | \$0.00 | 0 |
| 3138WC6M0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,000.00 | 3.53% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 3.47% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$238,532.41 | 4.6% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$504,329.74 | 9.73% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$322,646.46 | 6.22% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$210,490.00 | 4.06% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$911,000.00 | 17.57% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$650,487.00 | 12.55% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,200.00 | 3.69% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$207,766.93 | 4.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$207,000.00 | 3.99% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$517,500.00 | 9.98% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$211,620.40 | 4.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$231,352.00 | 4.46% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$417,000.00 | 8.06% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,183,924.94 | 100% | 0 | \$0.00 | 0 |
| 3138WC6N8 | AMERICAN INTERNET MORTGAGE, INC | 13 | \$2,150,977.62 | 46.35% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$560,000.00 | 12.07% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$155,000.00 | 3.34% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$108,750.00 | 2.34% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$165,000.00 | 3.56% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$380,183.96 | 8.19% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$70,500.00 | 1.52% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$75,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$62,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$337,598.38 | 7.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$574,919.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,640,428.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6P3 | AMERISAVE MORTGAGE CORPORATION | 5 | \$980,850.00 | 33.95% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$251,001.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$300,418.46 | 10.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$79,690.50 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$135,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$549,000.00 | 19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$59,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$100,553.29 | 3.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$192,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$162,864.07 | 5.64% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$78,750.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,889,127.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6Q1 | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,211.80 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$117,345.40 | 5.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,914.49 | 4.84% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$87,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$97,740.23 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,770.22 | 10.73% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$201,472.10 | 9.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$72,100.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$414,800.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$203,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$189,004.77 | 8.64% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,793.70 | 3.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$140,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,000.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,188,152.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WC6R9 | ADVIA CREDIT UNION | 1 | \$79,866.70 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$204,400.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$268,700.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$425,137.32 | 8.89% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$229,300.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$234,200.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$160,400.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$311,300.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$266,500.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$200,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$205,750.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$480,214.61 | 10.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$182,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$284,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$238,900.00 | 5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$112,447.34 | 2.35% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$252,988.14 | 5.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$159,600.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$109,600.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,780,004.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WC6S7 | ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI | 1 | \$127,000.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$186,572.54 | 18.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,750.00 | 18.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$188,927.90 | 18.83% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$316,000.00 | 31.49% | 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,003,250.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC6T5 | 360 MORTGAGE GROUP, LLC | 1 | \$56,032.59 | 0.81% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$220,241.12 | 3.18% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$269,141.00 | 3.89% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$203,700.00 | 2.95% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$237,300.00 | 3.43% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$173,100.00 | 2.5% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$96,950.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$307,600.00 | 4.45% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,843.80 | 1.88% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$170,789.74 | 2.47% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$302,636.19 | 4.38% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$157,042.54 | 2.27% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$344,100.00 | 4.98% | 0 | \$0.00 | NA 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 3.25% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$93,637.35 | 1.35% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 1 | \$402,600.00 | 5.82% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$309,349.83 | 4.47% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$163,000.00 | 2.36% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$300,000.00 | 4.34% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$430,500.00 | 6.22% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 2 | \$319,845.15 | 4.62% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE | 2 | \$371,054.97 | 5.37% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | VENTURES LLC | | | | | | |
| | R P FUNDING, INC | 2 | \$571,000.00 | 8.26% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$212,044.91 | 3.07% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,750.00 | 1.7% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$387,095.00 | 5.6% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,850.00 | 2.59% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,916,204.19 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC6U2 | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$385,460.94 | 24.08% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$108,275.93 | 6.76% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 8.31% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$130,350.00 | 8.14% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$212,666.01 | 13.29% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$279,457.28 | 17.46% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$171,000.00 | 10.68% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$72,700.00 | 4.54% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$107,884.40 | 6.74% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,600,794.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC6V0 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$219,357.70 | 20.24% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 1 | \$102,025.02 | 9.41% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$276,626.88 | 25.52% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,874.62 | 8.38% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$138,000.00 | 12.73% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$257,088.79 | 23.72% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,083,973.01 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC6W8 | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$112,500.00 | 1.82% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$167,400.00 | 2.71% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,700.00 | 2.73% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$259,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | AVON COOPERATIVE BANK | 1 | \$166,961.81 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$293,390.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$72,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$398,500.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$289,050.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$174,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$341,500.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$158,300.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$61,420.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$177,776.50 | 2.87% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$76,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$263,790.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$349,700.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$149,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$183,568.75 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,700.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$495,250.00 | 8% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$205,763.10 | 3.33% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$102,638.20 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$190,850.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$71,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$102,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$89,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$68,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$300,200.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$91,182.48 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$75,454.95 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,188,096.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WC6X6 | ALLIED FUNDING GROUP | 1 | \$106,513.00 | 4.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$238,905.88 | 10% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE LLC | 1 | \$234,100.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$325,500.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$142,500.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$134,250.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$160,800.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$143,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$107,900.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,280.62 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$160,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$36,757.78 | 1.54% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$126,977.97 | 5.31% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$368,146.78 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,389,632.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6Y4 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$601,000.00 | 26.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$180,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$543,600.00 | 23.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$199,454.71 | 8.77% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 1 | \$118,769.40 | 5.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$125,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$274,000.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$135,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$98,400.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,275,224.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6Z1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$298,500.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$109,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$559,800.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$308,450.05 | 5.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$197,600.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$184,492.69 | 3.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$408,500.00 | 7.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$641,750.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$213,670.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$248,500.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$506,000.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$452,503.52 | 8.77% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$652,265.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$145,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$234,200.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,160,231.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC7A5 | AIMLOAN.COM NMLS #2890 | 1 | \$145,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$304,100.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$83,560.16 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$135,644.58 | 5.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$96,251.37 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$231,600.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$271,645.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$134,666.80 | 5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$368,900.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 1 | \$35,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$105,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$66,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$183,100.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$84,584.60 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$84,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$128,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$155,500.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,692,552.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC7B3 | AIMLOAN.COM NMLS #2890 | 1 | \$150,000.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$180,000.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 12.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | |
| | CITIZENS BANK | 1 | \$160,340.42 | 9.96% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 12.42% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$720,101.07 | 44.71% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,610,441.49 | 100% | 0 | \$0.00 | 0 |
| 3138WC7C1 | BANK OF AMERICA, N.A | 1 | \$114,172.12 | 9.04% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 11 | \$1,149,165.32 | 90.96% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,263,337.44 | 100% | 0 | \$0.00 | 0 |
| 3138WC7D9 | CERTUSBANK, N.A | 1 | \$265,076.62 | 25.37% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 5 | \$779,833.86 | 74.63% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,044,910.48 | 100% | 0 | \$0.00 | 0 |
| 3138WC7E7 | CITIBANK,N.A | 1 | \$315,171.15 | 20.94% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 4 | \$1,189,631.59 | 79.06% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,504,802.74 | 100% | 0 | \$0.00 | 0 |
| 3138WC7F4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$382,920.00 | 1.22% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL INC | 1 | \$88,400.00 | 0.28% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$103,560.00 | 0.33% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$85,200.00 | 0.27% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$108,300.00 | 0.34% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$106,250.00 | 0.34% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$205,557.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| AMERIS BANK, A CORPORATION | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$89,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$105,451.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$89,622.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$194,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$285,075.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 2 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON | 1 | \$106,592.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$105,945.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$106,795.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$209,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$204,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$107,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$511,150.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$98,170.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$197,720.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$191,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | COULEE BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 1 | \$105,550.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CU CHANNELS, LLC | 1 | \$109,100.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$92,200.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | DEERWOOD BANK | 1 | \$91,162.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,501.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$106,475.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$87,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$88,700.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | EECU | 1 | \$94,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$99,568.16 | 0.32% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$191,700.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$102,150.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,750.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$95,600.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$405,520.00 | 1.29% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$202,195.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$314,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$93,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$187,490.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$291,363.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$395,160.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,590.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$614,337.51 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$268,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$202,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$480,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 2 | \$199,958.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$308,841.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$201,341.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$286,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A | 1 | \$99,581.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$219,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$380,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$104,413.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$108,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$198,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$293,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$106,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$203,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KENT CREDIT UNION | 1 | \$108,782.95 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$588,479.50 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDINGS CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$109,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$206,576.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$100,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$98,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$95,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$92,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$100,005.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$85,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$93,100.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$187,594.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$191,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$208,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$105,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$185,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$174,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$198,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,327.84 | 0.32% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 5 | \$466,100.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$194,200.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | RESMAC INC | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ROYAL BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SAVANNA THOMSON STATE BANK | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$87,100.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,575.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK | 1 | \$107,950.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$190,310.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$96,800.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,576.79 | 0.32% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$289,800.00 | 0.92% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$86,666.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$84,632.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$391,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$289,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$382,150.92 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$207,726.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$94,593.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$192,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$192,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| Total | | | 321 | \$31,439,608.27 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|-----|-----------------|-------|---|--------|----|---|
| 3138WC7G2 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$104,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$340,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | \$44,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALARION BANK | 1 | \$62,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$81,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA C. U | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 4 | \$249,205.74 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$75,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD | 1 | \$79,309.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$74,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$65,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOMES FINANCIAL, LLC | 1 | \$62,014.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 1 | \$59,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 1 | \$26,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$139,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$97,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$81,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$76,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$62,975.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC | 1 | \$61,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$118,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$284,355.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$36,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 2 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$42,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$58,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANWKEST OF KANSAS | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$66,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$63,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 2 | \$112,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,410.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$227,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$50,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,421.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$41,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$93,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$152,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$139,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$70,740.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$56,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$142,332.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$62,067.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$139,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$54,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$74,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 2 | \$153,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$571,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$113,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$299,112.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$69,325.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$140,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$198,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$67,529.00 | 0.25% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$77,875.70 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 4 | \$273,770.00 | 1% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$81,500.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$84,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$79,915.66 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$62,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$219,900.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$70,720.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$62,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 7 | \$489,084.53 | 1.78% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$42,600.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$80,200.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$73,200.00 | 0.27% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$59,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTSTAR BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 16 | \$949,760.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$86,670.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$107,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$106,628.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$78,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK | 1 | \$23,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FCU | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$55,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$322,481.10 | 1.18% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$42,570.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$81,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMEBANK | 1 | \$31,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$59,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$153,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$52,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$57,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$152,275.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$56,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$64,540.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$75,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$83,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$181,500.00 | 0.66% | 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$119,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 1 | \$46,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| JACKSBORO NATIONAL BANK | 1 | \$72,902.00 | 0.27% | 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$107,950.00 | 0.39% | 0 | \$0.00 | NA 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$267,216.37 | 0.97% | 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$81,300.00 | 0.3% | 0 | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| LIVINGSTON STATE BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| MAQUOKETA STATE BANK | 1 | \$55,700.00 | 0.2% | 0 | \$0.00 | NA 0 |
| MARINE BANK | 2 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| MARINE BANK AND TRUST | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| MARKESAN STATE BANK - RANDOLPH | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$115,271.08 | 0.42% | 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$107,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 2 | \$145,075.00 | 0.53% | 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$86,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$71,100.00 | 0.26% | 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$74,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$241,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C | 1 | \$81,951.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$199,678.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$59,746.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$188,520.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$231,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$79,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NXT BANK | 1 | \$79,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$59,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,657.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$164,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 2 | \$153,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGES, LLC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROCTOR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$70,696.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$108,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$162,535.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$142,455.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST CO. INC | 4 | \$233,575.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PUERTO RICO | 7 | \$471,425.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$76,300.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 3 | \$161,050.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTHERN BANCORP BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$76,468.35 | 0.28% | 0 | \$0.00 | NA 0 |
| | SPIRE CREDIT UNION | 1 | \$76,172.96 | 0.28% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$82,125.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SPEER | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$72,172.75 | 0.26% | 0 | \$0.00 | NA 0 |
| | STATE STREET BANK | 1 | \$41,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$73,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 4 | \$188,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | SUTTON BANK | 1 | \$39,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$209,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | TEAM ONE CREDIT UNION | 1 | \$43,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$66,619.72 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$53,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | | 2 | \$71,050.00 | 0.26% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FCU | 2 | \$120,800.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$39,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$55,300.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$360,714.42 | 1.32% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST NA | 1 | \$46,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 2 | \$143,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$45,700.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$56,258.46 | 0.21% | 0 | \$0.00 | NA 0 |
| | VALLEY STATE BANK | 1 | \$35,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$55,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$84,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.26% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$158,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$77,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$151,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$65,557.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$154,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$27,423,732.08 | 100% | 0 | \$0.00 | | 0 |
| 3138WC7H0 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,562.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,335.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 5 | \$871,282.26 | 3.57% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 28 | \$4,559,894.38 | 18.69% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$160,284.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 5 | \$357,173.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 4 | \$252,259.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 6 | \$1,042,293.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 11 | \$1,543,878.08 | 6.33% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 2 | \$202,662.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$461,547.80 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$333,859.57 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$258,808.01 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$392,851.51 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$183,436.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$266,451.49 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$299,330.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 86 | \$12,578,366.12 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$24,393,778.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC7J6 | BANK OF WESTON | 1 | \$62,136.56 | 3.65% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$127,920.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$236,300.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,000.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$141,500.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$106,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$142,000.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$366,350.00 | 21.51% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$77,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,150.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK | 1 | \$92,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,703,356.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WC7K3 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$945,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$186,184.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,182,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,768,603.72 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$582,376.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$3,037,402.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$697,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | ANCHORBANK, FSB | 2 | \$480,900.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$307,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$796,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 3 | \$822,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$195,756.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 4 | \$1,283,055.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$530,400.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BANKFIRST FINANCIAL SERVICES | 4 | \$1,005,161.83 | 0.72% | 0 | \$0.00 | NA 0 |
| | BANKPLUS | 4 | \$1,165,141.49 | 0.83% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 9 | \$2,306,846.28 | 1.64% | 0 | \$0.00 | NA 0 |
| | BAY MORTGAGE CORPORATION | 4 | \$1,021,618.05 | 0.73% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 3 | \$772,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,069,725.05 | 2.19% | 0 | \$0.00 | NA 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$228,995.77 | 0.16% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,578,773.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$914,925.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 10 | \$2,879,261.83 | 2.05% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$371,724.29 | 0.27% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$185,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 2 | \$572,250.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$187,901.79 | 0.13% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$825,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,198,600.00 | 1.57% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$230,898.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$537,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$496,275.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$781,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$382,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$3,233,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$476,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$214,601.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$335,299.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$713,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,596,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$516,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,562,960.83 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 19 | \$4,821,893.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$825,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$734,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$191,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 10 | \$3,457,450.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,257,350.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$305,848.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$560,938.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$364,858.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$1,179,141.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$351,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A | 1 | \$414,465.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$342,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY | 3 | \$1,002,581.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$298,678.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$521,379.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$227,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 6 | \$1,688,181.08 | 1.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$316,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$748,836.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,108,661.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$741,093.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$336,386.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$259,861.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,793,080.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$330,537.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$534,580.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$717,640.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$418,167.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,556,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$615,945.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$388,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$722,795.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$568,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$226,781.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$464,876.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$227,840.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$224,506.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$373,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 5 | \$1,651,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$246,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$233,974.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$374,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$461,543.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | NATIONAL BANK OF COMMERCE | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,312,150.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,685,130.32 | 1.2% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$344,793.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,534,462.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | OLD FLORIDA BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$188,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PALM LENDING, LLC | 1 | \$184,193.04 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,108,500.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 5 | \$1,218,707.50 | 0.87% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 25 | \$6,738,519.91 | 4.8% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$235,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$237,947.01 | 0.17% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$351,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$256,360.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 1 | \$273,787.43 | 0.2% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 2 | \$616,080.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$212,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SPEER | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 6 | \$1,395,962.41 | 1% | 0 | \$0.00 | NA 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$532,254.20 | 0.38% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 8 | \$2,308,750.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$423,999.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$457,421.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$715,500.00 | 0.51% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$512,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$741,868.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$182,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$3,533,577.02 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$561,733.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$370,860.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,936,102.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,182,786.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$3,339,746.24 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$604,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$381,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$793,950.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$356,279.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$995,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$255,200.00 | 0.18% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$398,392.00 | 0.22% | 0 | \$0.00 | NA |
| Total | | 505 | \$140,247,342.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WC7L1 | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$534,000.00 | 5.67% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,717,942.79 | 18.26% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$179,200.00 | 1.9% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$178,000.00 | 1.89% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$469,200.00 | 4.99% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$178,500.00 | 1.9% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$175,000.00 | 1.86% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA |
| | FARMERS SECURITY BANK | 1 | \$177,215.76 | 1.88% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$177,555.00 | 1.89% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$406,840.73 | 4.32% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$177,000.00 | 1.88% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$176,400.00 | 1.87% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$179,165.07 | 1.9% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$176,800.00 | 1.88% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$175,500.00 | 1.86% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$360,000.00 | 3.83% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,733.00 | 1.91% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$460,897.48 | 4.9% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$176,100.00 | 1.87% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$535,750.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO | 1 | \$206,597.83 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 3 | \$635,576.43 | 6.75% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$177,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,410,474.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC7M9 | ACADEMY MORTGAGE CORPORATION | 2 | \$223,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$238,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$124,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$123,715.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$228,125.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$116,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$123,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$122,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$223,850.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$342,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$119,460.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$241,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$354,688.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$231,705.66 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$113,507.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$232,925.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$349,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$579,324.98 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$343,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$224,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GECU | 1 | \$122,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION INC | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$221,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$230,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$111,625.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$119,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$223,105.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,920.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$113,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$235,087.82 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$117,960.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$346,200.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$116,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,960.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$235,716.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$115,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$116,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK | 1 | \$113,787.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$455,980.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$115,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,481.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,365.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$234,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$123,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$118,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$227,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$830,680.17 | 4.72% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$241,056.28 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$362,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$121,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | COMMUNITY CREDIT UNION | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA |
| Total | | 151 | \$17,610,227.28 | 100% | 0 | \$0.00 | 0 |
| 3138WCZ22 | ACHIEVA CREDIT UNION | 1 | \$121,600.00 | 0.44% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.4% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$122,200.00 | 0.44% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,378.00 | 0.41% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$245,455.00 | 0.88% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$110,800.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$234,800.00 | 0.85% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,400.00 | 0.43% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$111,500.00 | 0.4% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,169,212.55 | 4.21% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$233,092.14 | 0.84% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$112,977.13 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$118,250.00 | 0.43% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$124,950.00 | 0.45% | 0 | \$0.00 | NA |
| | | 5 | \$589,900.00 | 2.12% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CASHCALL INC | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$241,908.87 | 0.87% | 0 | \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 1 | \$111,526.00 | 0.4% | 0 | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.41% | 0 | \$0.00 | NA 0 |
| CNLBANK | 1 | \$123,225.85 | 0.44% | 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC | 2 | \$229,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A | 1 | \$112,920.07 | 0.41% | 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$112,700.00 | 0.41% | 0 | \$0.00 | NA 0 |
| COMMUNITY BANK CBD | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA 0 |
| CROGHAN COLONIAL BANK | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| DEVON BANK | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$361,200.00 | 1.3% | 0 | \$0.00 | NA 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| FIRST BANK OF TENNESSEE | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK | 1 | \$121,816.00 | 0.44% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$115,425.00 | 0.42% | 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$230,242.33 | 0.83% | 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FARMERS STATE BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$230,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,655.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$113,014.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$236,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$248,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$241,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$59,306.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$245,301.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$232,593.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$121,116.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$116,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$113,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$123,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$225,045.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$122,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$123,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$117,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$812,819.66 | 2.93% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$242,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$111,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$110,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$116,499.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$116,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$121,483.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$114,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$114,560.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$122,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MED5 FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$350,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$111,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$112,711.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$231,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$111,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 6 | \$720,407.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PANTEX FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$113,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$11,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$121,488.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$111,041.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,470.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,071.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$235,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PR | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$113,507.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$227,905.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$113,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$226,918.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$357,375.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TALMER BANK AND TRUST | 2 | \$232,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$111,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$123,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$467,345.64 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$697,880.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$235,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$110,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,640.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$27,762,775.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCZ30 | 360 MORTGAGE GROUP, LLC | 1 | \$138,805.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$281,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$536,340.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$147,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN MONEY SOURCE | 1 | \$136,420.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 2 | \$275,725.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$134,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$823,709.08 | 3.26% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$281,325.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$267,414.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$131,828.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK - DELEGATED | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$144,380.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$269,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,875.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$144,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$271,438.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$401,950.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$148,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$387,602.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$134,166.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$273,310.78 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$145,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$272,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| FIRSTMERIT BANK, N.A | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$136,574.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$271,122.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$268,775.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$137,821.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$284,871.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$139,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,057.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$144,373.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$128,940.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$136,875.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$263,884.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$279,615.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$138,801.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$140,804.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$144,564.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,640.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$142,690.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$412,729.72 | 1.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,912.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$130,639.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$149,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$141,775.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$278,509.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$397,050.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$809,400.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$418,567.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,225.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$265,717.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,230,576.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WCZ48 | AFFILIATED MORTGAGE COMPANY | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$679,053.40 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$138,825.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$828,300.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 2 | \$273,332.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$129,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$130,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$546,636.53 | 2.17% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$272,198.12 | 1.08% | 0 | \$0.00 | NA | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,434.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$427,870.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$274,675.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$127,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST NEBRASKA BANK | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$283,902.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$126,320.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$396,722.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK | 1 | \$138,522.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$126,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$269,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$255,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JAX FEDERAL CREDIT UNION | 1 | \$146,880.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$135,410.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| KENT CREDIT UNION | 1 | \$141,644.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$147,858.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$272,104.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,563.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$278,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE 1 INCORPORATED | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$261,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C | 1 | \$123,940.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$542,326.96 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$274,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$138,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$263,871.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$143,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$146,440.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$126,943.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$284,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$124,465.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$262,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | |
| SFMC, LP | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$126,462.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 3 | \$397,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$127,120.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$131,435.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$274,713.10 | 1.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$410,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| TACET MORTGAGE, INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$149,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TSB BANK | 1 | \$144,174.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$955,584.76 | 3.79% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$147,992.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$132,397.53 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$146,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,963.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$397,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,240,797.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCZ55 | 360 MORTGAGE GROUP, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,107,250.53 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$159,827.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL, F.S.B | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,318.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$158,657.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$505,849.82 | 1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$160,786.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$651,720.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$481,520.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$157,382.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$490,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,145,519.21 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$343,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$954,400.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$823,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| | FARMINGTON BANK | 1 | \$149,352.24 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,595.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 2 | \$319,900.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$153,727.70 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$327,250.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$165,227.59 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$325,100.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FRANDSEN BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$505,500.00 | 1% | 0 | \$0.00 | NA 0 |
| | GRAND BANK | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$664,813.30 | 1.32% | 0 | \$0.00 | NA 0 |
| | GVC MORTGAGE, INC | 1 | \$168,491.13 | 0.33% | 0 | \$0.00 | NA 0 |
| | HARBOR NATIONAL BANK | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$164,095.46 | 0.33% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BANK | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$165,048.52 | 0.33% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$629,966.83 | 1.25% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 2 | \$337,520.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | INTERCITY STATE BANK | 1 | \$174,988.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | IOWA STATE BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | KENTLAND BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$170,807.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 3 | \$501,200.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$164,308.73 | 0.33% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | LUANA SAVINGS BANK | 1 | \$152,300.62 | 0.3% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 2 | \$311,750.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | | 1 | \$168,384.34 | 0.33% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | MOTOROLA EMPLOYEES CREDIT UNION | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,517.88 | 0.66% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 3 | \$473,387.82 | 0.94% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$167,900.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P | 2 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$162,100.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | OZARK MOUNTAIN BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$156,674.10 | 0.31% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 2 | \$318,405.19 | 0.63% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$170,781.49 | 0.34% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$168,183.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$635,333.08 | 1.26% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$154,090.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$157,224.96 | 0.31% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | RCB BANK, A CORPORATION | 1 | \$153,236.26 | 0.3% | 0 | \$0.00 | NA 0 |
| | REDSTONE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$150,667.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$307,829.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$154,674.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$499,075.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$151,350.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$173,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$312,738.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 11 | \$1,756,678.86 | 3.48% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$470,134.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$163,291.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$309,371.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$462,779.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC | 1 | \$169,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES STATE BANKK-SUMNER BRAN | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FCU | 2 | \$332,800.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$316,925.48 | 0.63% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$155,875.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$157,825.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$784,563.49 | 1.55% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$789,375.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,000,350.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$484,251.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 2 | \$314,856.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,664.28 | 0.31% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$151,120.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| Total | | 314 | \$50,483,545.07 | 100% | 0 | \$0.00 | 0 |
| 3138WCZ63 | 1ST MIDAMERICA CREDIT UNION | 3 | \$183,900.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | 1STBANCORP MORTGAGE | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADVIA CREDIT UNION | 1 | \$80,757.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$39,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$58,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$133,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$1,408,639.09 | 4.7% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$137,640.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$204,697.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$126,704.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$53,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$188,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BREMER BANK NATIONAL ASSOCIATION | | | | | | | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$59,740.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$80,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$35,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$60,239.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$82,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$57,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$153,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 4 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$69,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$77,051.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FED CR UNION | 1 | \$48,541.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK AND TRUST | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 2 | \$110,371.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$115,749.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$262,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$132,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$38,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$76,471.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$139,722.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$249,480.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$64,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$64,606.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$347,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$48,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$57,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$59,345.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$82,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$290,670.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COLEBROOK BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$72,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$269,270.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$125,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$91,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$164,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$64,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$212,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| FIRST MIDWEST BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$96,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$52,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 4 | \$213,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$131,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$74,357.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$72,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$143,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 15 | \$968,394.75 | 3.23% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$73,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$62,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$176,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$142,420.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$292,818.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GOODFIELD STATE BANK | 1 | \$68,720.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$125,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$138,870.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$143,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$121,734.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$226,904.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,188.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE BANKERS | 1 | \$79,163.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$49,080.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$157,233.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$178,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$206,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$54,762.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$276,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IPA VA STATE BANK | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$45,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERALCU | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$118,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION | 3 | \$154,337.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$59,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 1 | \$50,781.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$71,870.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK & TRUST | 1 | \$55,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEDINA COUNTY FCU | 1 | \$46,998.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$187,254.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-SOUTH BANK, N.A | 1 | \$64,727.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,778.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$62,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 1 | \$61,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$134,720.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$44,811.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 5 | \$323,343.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 2 | \$160,318.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$37,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$68,720.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$83,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$75,479.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$164,840.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NXT BANK | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD EXCHANGE NATIONAL BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE INC | 1 | \$80,458.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$65,419.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$34,657.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$70,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PESHTIGO NATIONAL BANK | 2 | \$100,438.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$57,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$56,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH | 1 | \$58,750.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$154,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$54,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RAMSEY NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 2 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$29,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$45,213.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$101,740.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKFORD BELL CREDIT UNION | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 3 | \$197,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$217,654.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | 1 | \$82,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | SABINE STATE BANK & TRUST CO. INC | | | | | | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 4 | \$312,940.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$151,170.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$160,850.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SHELL LAKE STATE BANK | 1 | \$64,722.12 | 0.22% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SIU CREDIT UNION | 1 | \$39,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 4 | \$246,800.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$30,807.75 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SPIRE CREDIT UNION | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$42,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$83,900.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$52,576.54 | 0.18% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$152,746.59 | 0.51% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | TACET MORTGAGE, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TEAM ONE CREDIT UNION | 1 | \$31,850.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$94,809.55 | 0.32% | 0 | \$0.00 | NA 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$131,450.24 | 0.44% | 0 | \$0.00 | NA 0 |
| | | 1 | \$57,743.41 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | | |
| | THE PEOPLES BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$74,005.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | TIMBERWOOD BANK | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$59,740.90 | 0.2% | 0 | \$0.00 | NA 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TOMPKINS STATE BANK | 1 | \$50,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$40,475.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRUPOINT BANK | 1 | \$79,661.42 | 0.27% | 0 | \$0.00 | NA 0 |
| | ULSTER SAVINGS BANK | 2 | \$117,520.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A | 2 | \$144,600.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$482,500.31 | 1.61% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNION STATE BANK, A CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST NA | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$63,729.15 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$75,469.39 | 0.25% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$78,981.30 | 0.26% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$198,250.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$44,311.67 | 0.15% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$164,206.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | VISIONBANK | 1 | \$67,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | WALDO STATE BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$69,900.00 | 0.23% | 0 | \$0.00 | NA |
| | WAUMANDEE STATE BANK | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 3 | \$202,100.00 | 0.67% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$78,469.86 | 0.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$110,530.23 | 0.37% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$129,389.36 | 0.43% | 0 | \$0.00 | NA |
| | YADKIN BANK | 3 | \$206,687.91 | 0.69% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$83,500.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 480 | \$29,990,323.55 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCZ71 | ABERDEEN PROVING GROUND FCU | 1 | \$252,450.00 | 0.25% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$819,600.00 | 0.82% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,250.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$413,465.05 | 0.41% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$208,400.00 | 0.21% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$213,140.59 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,569,439.82 | 1.56% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$213,124.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$576,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$374,259.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$989,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 7 | \$2,306,055.28 | 2.3% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$719,448.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$243,564.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,158,180.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$631,036.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$374,392.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$781,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$518,901.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,344,413.56 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$198,575.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$572,133.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,178,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$771,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 1 | \$360,559.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$364,251.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$588,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$602,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$490,476.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$222,037.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$379,883.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$598,456.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$432,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$404,662.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$175,619.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$193,135.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$360,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$455,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A | 2 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$511,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$279,190.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$496,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$391,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$464,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$443,975.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$222,962.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,467,189.76 | 3.45% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$179,238.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 3 | \$1,039,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$185,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$335,163.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$583,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$178,724.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$395,783.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$561,691.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$399,168.77 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$481,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$352,420.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$292,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$175,810.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$358,460.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$632,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$410,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$657,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$1,004,023.56 | 1% | 0 | \$0.00 | NA | 0 |
| NAT RES - SACRAMENTO | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$191,552.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$343,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$397,294.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$231,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 6 | \$2,009,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$303,682.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$458,705.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$482,304.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$187,204.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$461,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$184,607.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE | 2 | \$523,925.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$223,758.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,592,570.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$203,924.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$370,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANKS OF MISSOURI | 1 | \$209,120.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$215,863.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,089,754.41 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$363,869.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$303,945.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$785,446.31 | 0.78% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,215,219.43 | 1.21% | 0 | \$0.00 | NA | 0 |
| SIIGNATURE BANK OF ARKANSAS | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$278,691.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 9 | \$2,128,922.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 7 | \$1,474,611.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$235,973.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$312,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$503,378.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$335,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TRUSTONE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,243,915.67 | 3.23% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$375,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,922,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$527,464.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$572,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA | 1 | \$215,067.24 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$209,055.26 | 0.21% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 2 | \$485,449.07 | 0.48% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$283,805.99 | 0.28% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,750.00 | 0.21% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$174,451.00 | 0.17% | 0 | \$0.00 | NA |
| | WESBANCO BANK INC | 1 | \$229,016.73 | 0.23% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$363,921.65 | 0.36% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$799,601.57 | 0.8% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | NA |
| Total | | 371 | \$100,372,907.63 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCZ89 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$203,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$96,908.69 | 0.38% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$637,587.75 | 2.53% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$60,365.07 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$67,450.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$222,300.00 | 0.88% | 0 | \$0.00 | NA |
| | | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| AMERICAN PACIFIC MTG CORP | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,666.54 | 0.74% | 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| CAPE COD COOPERATIVE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$975,516.00 | 3.87% | 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$433,800.00 | 1.72% | 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$83,200.32 | 0.33% | 0 | \$0.00 | NA 0 |
| CASHCALL INC | 8 | \$1,436,685.22 | 5.69% | 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 3 | \$302,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$215,100.00 | 0.85% | 0 | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$63,050.00 | 0.25% | 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A | 1 | \$153,890.81 | 0.61% | 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$119,600.00 | 0.47% | 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION | 2 | \$141,400.00 | 0.56% | 0 | \$0.00 | NA 0 |
| CROGHAN COLONIAL BANK | 1 | \$61,463.18 | 0.24% | 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$250,200.00 | 0.99% | 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| EASTWOOD BANK | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 1.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$323,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$283,460.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$559,042.17 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$73,473.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$372,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$51,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$576,416.48 | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$69,502.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$123,564.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$257,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$134,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$93,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$99,284.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$248,222.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$195,294.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$153,581.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$99,284.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,177.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$130,062.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$235,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$24,172.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$53,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$89,360.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$375,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$258,320.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$141,529.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$490,620.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$216,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$136,729.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$262,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | PURDUE FEDERAL CREDIT UNION | | | | | | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$30,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | REDSTONE | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$391,810.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 2 | \$118,354.87 | 0.47% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,217.93 | 0.43% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,289.03 | 0.39% | 0 | \$0.00 | NA 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST BANK | 1 | \$136,200.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$49,950.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$429,054.61 | 1.7% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$777,500.00 | 3.08% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$232,800.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$533,450.00 | 2.11% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,011,101.35 | 4.01% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$305,400.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$219,943.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$363,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$25,234,127.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WCZ97 | 3RD FED BANK | 1 | \$211,092.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,224,600.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$335,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$197,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$623,886.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$205,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$202,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$182,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$271,633.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,235.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$330,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,812,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$352,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$288,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,192,439.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$310,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,029,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$176,756.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$222,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$430,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$269,428.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$477,213.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$503,513.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$794,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$627,532.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$997,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$876,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$816,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$702,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,357,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$983,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,225,911.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$776,499.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$278,515.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$342,488.04 | 0.17% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$429,250.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$381,600.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$616,800.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$233,550.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$1,837,227.89 | 0.92% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,828,000.39 | 1.41% | 0 | \$0.00 | NA |
| | CITIMORTGAGE | 1 | \$186,903.55 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$951,992.00 | 0.48% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$174,175.00 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$755,450.00 | 0.38% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$237,679.41 | 0.12% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 16 | \$4,464,041.31 | 2.23% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$215,079.37 | 0.11% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$450,150.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$518,400.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$357,750.00 | 0.18% | 0 | \$0.00 | NA |
| | CORAL MORTGAGE | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,523,636.29 | 0.76% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF TEXAS | 1 | \$411,469.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$990,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$710,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$351,015.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$637,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,429,568.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING GROUP | 1 | \$231,020.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$529,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE | 1 | \$262,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$321,176.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$306,604.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,225,636.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,834,302.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$635,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 7 | \$2,130,579.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$246,759.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$961,313.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------------|----|---|
| FIRST DAKOTA NATIONAL BANK | 1 | \$383,854.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$799,537.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 2 | \$399,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$770,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$364,480.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$231,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$652,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$431,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$434,530.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$483,376.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$2,376,603.20 | 1.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$723,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$658,140.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.11% | 1 | \$199,841.56 | NA | 0 |
| GMFS, LLC | 3 | \$643,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOOD FRIEND MORTGAGE, INC | 1 | \$223,698.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$232,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$224,675.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$762,975.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$620,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$179,848.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$445,448.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$393,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,051,203.61 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,974,599.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGNIA BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$429,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$786,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$181,366.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERLA CU | 1 | \$241,339.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING INC - COR | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,447,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 2 | \$1,036,713.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,373,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$742,368.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATOPM | 1 | \$194,731.35 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LEADER BANK N.A | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$1,001,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$229,805.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$260,390.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$208,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$608,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$593,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$183,485.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$610,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$1,068,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGEONE, INC | 1 | \$276,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$297,450.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$649,760.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$788,788.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$264,700.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$751,996.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$690,201.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$226,751.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$220,639.26 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | NATIONAL BANK OF COMMERCE | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$874,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$981,751.17 | 0.49% | 0 | \$0.00 | NA 0 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$195,747.71 | 0.1% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$429,433.75 | 0.21% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P | 2 | \$756,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NFLP LENDING, LP | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$378,267.66 | 0.19% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$862,100.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,298,346.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 2 | \$778,766.97 | 0.39% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$863,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$239,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$800,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$309,591.78 | 0.15% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,030.41 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$212,220.17 | 0.11% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$339,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,406,750.00 | 0.7% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$553,690.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$232,443.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC | 1 | \$240,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,875,875.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$222,956.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$852,673.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,456,327.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$588,962.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 12 | \$3,345,550.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$756,089.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$351,015.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$415,848.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$237,693.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 2 | \$617,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$602,938.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,169,035.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$407,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$635,665.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$189,744.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 3 | \$705,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$181,205.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$228,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$933,300.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SCE FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$253,510.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$642,625.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$201,140.75 | 0.1% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 2 | \$381,947.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC | 2 | \$635,740.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,764,140.00 | 2.88% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 2 | \$444,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$327,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$989,739.67 | 0.49% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 35 | \$10,285,001.29 | 5.14% | 0 | \$0.00 | NA 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SUMMIT FINDING INC | 1 | \$229,697.12 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 2 | \$501,790.89 | 0.25% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 4 | \$1,007,289.12 | 0.5% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 3 | \$940,050.00 | 0.47% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SWBC MORTGAGE CORPORATION | 7 | \$1,967,462.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$556,029.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 3 | \$1,037,845.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$203,711.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$318,119.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWN BANK MORTGAGE A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$222,647.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,893,477.31 | 2.95% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,990,778.01 | 1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,548,612.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$592,180.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,654.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$568,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 6 | \$1,451,659.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$475,358.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$534,585.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 7 | \$1,845,725.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$222,015.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,782,731.69 | 0.89% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$411,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| Total | | 703 | \$200,037,521.18 | 100% | 1 | \$199,841.56 | 0 |
| 3138WCZU0 | 1ST MARINER BANK | 2 | \$444,990.62 | 0.19% | 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$339,562.35 | 0.14% | 0 | \$0.00 | NA 0 |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$263,644.39 | 0.11% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$734,069.38 | 0.31% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC A CORPORTATION | 1 | \$212,226.46 | 0.09% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$480,428.92 | 0.2% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$624,676.31 | 0.26% | 0 | \$0.00 | NA 0 |
| | ALLIED FIRST BANK, SB | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$646,389.53 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$275,553.50 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$306,795.46 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$839,585.36 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$770,020.74 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,760,579.05 | 0.74% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$449,725.83 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$332,861.05 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$381,300.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$650,195.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIS BANK | 1 | \$234,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$562,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$374,506.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSENT, INC | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$391,495.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$678,811.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$408,935.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$350,038.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$267,864.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$285,905.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$238,885.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,204,241.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 2 | \$717,060.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$509,343.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$405,690.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$752,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,450,490.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$649,193.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$671,281.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$312,578.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,163,757.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 4 | \$1,058,763.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,707,001.68 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$539,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$632,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$238,877.79 | 0.1% | 0 | \$0.00 | NA 0 |
| | BRYANT BANK | 1 | \$294,420.53 | 0.12% | 0 | \$0.00 | NA 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$323,074.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$362,033.38 | 0.15% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 1 | \$340,415.39 | 0.14% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,120,083.83 | 0.47% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 12 | \$3,938,202.53 | 1.67% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$805,187.65 | 0.34% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$299,613.83 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$219,716.81 | 0.09% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$724,774.38 | 0.31% | 0 | \$0.00 | NA 0 |
| | CHARLES RIVER BANK | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,439,879.69 | 1.03% | 0 | \$0.00 | NA 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$244,577.51 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$345,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,994,407.84 | 1.69% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$299,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 11 | \$3,303,512.79 | 1.4% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$208,518.74 | 0.09% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 2 | \$617,900.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$279,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 2 | \$548,550.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,125,051.47 | 0.48% | 0 | \$0.00 | NA 0 |
| | CROGHAN COLONIAL BANK | 1 | \$295,620.93 | 0.13% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$415,452.19 | 0.18% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFO | 1 | \$367,515.40 | 0.16% | 0 | \$0.00 | NA 0 |
| | | 11 | \$3,958,061.28 | 1.67% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$477,054.34 | 0.2% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS LLC | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$259,657.62 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$278,263.82 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$413,556.97 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$462,021.06 | 0.2% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,867,833.63 | 0.79% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,861,345.17 | 1.21% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$287,629.28 | 0.12% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$461,289.87 | 0.2% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FBT MORTGAGE LLC | 1 | \$209,618.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,527,563.20 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$243,754.58 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,019.22 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,065,154.17 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,519,218.48 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$211,720.83 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$359,525.93 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,724,891.69 | 0.73% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST FIDELITY BANK, NA | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$200,735.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$648,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,700,432.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$955,222.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$320,867.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$786,241.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$1,119,967.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$699,481.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$445,052.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$475,414.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$3,053,206.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$658,337.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$394,467.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$469,802.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA LE | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$322,075.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$290,117.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$323,338.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$625,815.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$246,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$204,923.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$229,710.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$326,559.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$361,677.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 1 | \$234,683.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$366,538.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$361,644.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$8,679,698.37 | 3.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,928,781.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$892,627.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$823,475.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$665,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$608,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$279,108.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$391,495.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$271,641.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$325,530.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$520,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$351,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$311,589.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$231,501.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$326,087.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEYPOINT CREDIT UNION | 1 | \$331,572.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,034,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$211,916.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$249,678.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,044,065.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$475,566.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$299,613.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,928.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$531,307.49 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$394,462.12 | 0.17% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$497,531.69 | 0.21% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$236,345.80 | 0.1% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$370,782.91 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$326,739.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$409,546.00 | 0.17% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$200,158.31 | 0.08% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$855,600.00 | 0.36% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$235,196.86 | 0.1% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 3 | \$768,861.38 | 0.33% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$270,426.91 | 0.11% | 0 | \$0.00 | NA |
| | MORRIS BUILDING & LOAN | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$383,927.07 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 6 | \$2,004,674.00 | 0.85% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,875,742.68 | 1.22% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 8 | \$2,327,273.80 | 0.98% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,693,553.83 | 0.72% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 4 | \$1,132,553.91 | 0.48% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$478,896.72 | 0.2% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY | 1 | \$331,987.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 12 | \$3,664,996.17 | 1.55% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$225,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$894,923.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$343,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$382,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NFM INC | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 3 | \$820,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NJLC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$309,591.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$272,656.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 2 | \$720,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 3 | \$1,269,452.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC | 1 | \$278,701.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK | 1 | \$219,709.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD VIRGINIA MORTGAGE, INC | 1 | \$230,988.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO | 1 | \$318,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$533,343.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$215,715.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$297,707.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$411,445.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$749,237.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$694,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,139,968.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$554,618.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$390,996.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$708,252.89 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 2 | \$527,736.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 9 | \$2,673,661.17 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,493,911.95 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$404,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$211,221.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,068,758.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 19 | \$6,247,716.92 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$576,240.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$205,740.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$204,471.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$319,169.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$200,996.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 12 | \$4,331,523.19 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$416,425.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$226,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$371,487.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$300,453.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$319,578.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$711,537.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$298,919.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$204,530.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$257,268.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$324,460.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$353,144.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,189.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$204,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$562,709.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$279,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,069,138.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,762,065.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 5 | \$1,628,032.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$705,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$595,349.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,030,195.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$348,225.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$404,610.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$262,758.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$262,911.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,851,483.48 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$406,963.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$551,453.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$412,468.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$662,146.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,589,947.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$758,627.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 21 | \$7,466,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$479,781.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$763,678.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$439,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$648,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,626,451.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| THE BRYN MAWR TRUST COMPANY | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,612.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$251,585.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 2 | \$537,599.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$411,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$268,761.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$453,577.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$412,131.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$306,595.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK | 1 | \$273,647.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$560,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$952,868.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$982,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$224,703.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$243,678.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 4 | \$1,015,598.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,313,793.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,246,220.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,055,859.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$550,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$265,150.38 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$389,474.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$580,344.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$679,368.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$1,024,725.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$405,477.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$985,745.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,641,039.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$278,640.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$697,964.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,321.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$311,195.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$876,363.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$314,149.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$839,446.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 752 | \$236,423,248.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WCZV8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$637,780.76 | 9.07% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$171,757.65 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$305,400.00 | 4.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$168,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$168,711.61 | 2.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$157,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$153,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$162,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK N.A | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$165,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$174,336.66 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$170,400.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST | 1 | \$159,360.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION | 1 | \$163,289.60 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$339,753.42 | 4.83% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$174,424.11 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$168,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIWYO FCU | 1 | \$163,209.72 | 2.32% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$154,400.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,030,381.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WCZW6 | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$369,390.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$430,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$390,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$627,339.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,188,486.28 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$461,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$114,686.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$467,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$560,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$617,241.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$256,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$323,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$146,329.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CHARLES RIVER BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$163,703.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,575.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$149,585.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$133,937.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,696,358.27 | 3.38% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$103,704.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$471,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$187,480.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$175,653.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST COMMUNITY MORTGAGE, INC | | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FIDEKITY BANK, NA | 1 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$494,800.00 | 0.99% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$403,750.00 | 0.8% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$49,861.75 | 0.1% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GECU | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$131,635.01 | 0.26% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA |
| | HENRY STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$578,343.06 | 1.15% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$117,149.25 | 0.23% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$116,681.00 | 0.23% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$348,300.00 | 0.69% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$243,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$391,955.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$495,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$235,356.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,159.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$389,295.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$851,680.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$321,109.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$793,550.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$256,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$345,043.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$130,039.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | PORTLAND, OR 97220 | | | | | | |
| | PALM LENDING, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$354,032.10 | 0.71% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 5 | \$819,738.94 | 1.63% | 0 | \$0.00 | NA 0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$86,081.25 | 0.17% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$133,629.50 | 0.27% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$110,996.54 | 0.22% | 0 | \$0.00 | NA 0 |
| | REDSTONE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$395,950.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$505,200.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | ROXBORO SAVINGS BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,155,042.93 | 2.3% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$112,193.27 | 0.22% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$313,550.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$341,100.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$486,775.56 | 0.97% | 0 | \$0.00 | NA 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$142,375.01 | 0.28% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$330,968.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | STATE STREET BANK & TRUST CO | | | | | | |
| | SUMMIT CREDIT UNION | 3 | \$544,800.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,000.55 | 0.22% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 3 | \$596,300.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$273,340.93 | 0.54% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$36,797.98 | 0.07% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$87,408.12 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$277,700.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$202,446.53 | 0.4% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$334,426.20 | 0.67% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$430,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | UNITY ONE CREDIT UNION | 1 | \$142,111.48 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$434,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$159,563.76 | 0.32% | 0 | \$0.00 | NA 0 |
| | UWHARRIE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$249,937.03 | 0.5% | 0 | \$0.00 | NA 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 10 | \$1,366,169.18 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$167,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$213,390.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$256,225.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$50,209,634.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCZX4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$278,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,232.03 | 1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$693,875.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$320,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$317,550.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$206,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$318,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$311,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$235,365.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$493,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,650.00 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$649,765.16 | 2.58% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$226,242.49 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$744,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$376,875.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$241,169.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$488,374.76 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$462,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$385,415.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$405,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$187,494.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$388,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$320,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$157,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$204,448.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$408,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, | 1 | \$290,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | FEDERALLY CHARTERED CREDIT UNION | | | | | | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | PACIFIC ONE LENDING | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$302,576.63 | 1.2% | 0 | \$0.00 | NA 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$336,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$187,501.67 | 0.74% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$487,410.60 | 1.93% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,200.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,182,757.81 | 4.69% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$345,500.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$332,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | SKYSTAR MORTGAGE LLC | 1 | \$187,783.80 | 0.74% | 0 | \$0.00 | NA 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$210,440.71 | 0.83% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$185,250.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | TEXAS FIRST MORTGAGE | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$232,750.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$248,849.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$333,716.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | TRUPOINT BANK | 1 | \$189,489.20 | 0.75% | 0 | \$0.00 | NA 0 |
| | TRUWEST CREDIT UNION | 1 | \$219,600.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$706,938.38 | 2.8% | 0 | \$0.00 | NA 0 |
| | | 4 | \$871,548.35 | 3.46% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,500.00 | 1.11% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA |
| Total | | 103 | \$25,225,519.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCZY2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$243,680.00 | 0.19% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$239,661.84 | 0.19% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$404,500.00 | 0.32% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,065,687.27 | 0.85% | 0 | \$0.00 | NA |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$411,200.00 | 0.33% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$792,250.00 | 0.63% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$387,453.31 | 0.31% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$278,900.00 | 0.22% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$270,600.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,218,639.53 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$631,606.61 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$334,875.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$907,144.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$693,600.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 2 | \$509,281.42 | 0.41% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$568,725.00 | 0.45% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$643,653.02 | 0.51% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$324,526.38 | 0.26% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 3 | \$695,942.88 | 0.56% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$342,500.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 5 | \$1,597,373.91 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$415,822.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$918,437.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$957,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$339,510.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,341,504.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$387,024.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$410,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$415,822.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$201,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$666,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$520,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$898,062.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$165,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$412,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$553,948.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,123,199.36 | 1.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DORAL MORTGAGE LLC | 1 | \$191,723.36 | 0.15% | 0 | \$0.00 | NA 0 |
| | EASTWOOD BANK | 2 | \$460,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$299,477.45 | 0.24% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA 0 |
| | EVERGREEN CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,185,795.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$196,650.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 2 | \$389,661.84 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$217,550.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$308,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$258,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,227,151.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,305,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$410,770.41 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$364,800.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,230,549.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$521,300.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$179,550.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$265,576.48 | 0.21% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NEBRASKA BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$150,099.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,049,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$299,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$214,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC | 1 | \$287,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$1,068,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$1,087,655.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$644,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$571,382.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$268,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$274,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$415,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$283,341.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$760,508.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$496,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$179,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$704,346.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$800,655.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,371,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$532,566.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 6 | \$1,253,388.65 | 1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 3 | \$1,108,148.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK. N.A. A CORPORATION | 1 | \$275,611.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$311,315.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 2 | \$432,459.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$213,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$158,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$915,146.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$252,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$377,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 2 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$417,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$248,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$1,339,480.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$586,411.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$601,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,290,876.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$592,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$596,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$402,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$196,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$269,619.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$983,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$189,322.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$442,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 7 | \$2,097,740.27 | 1.68% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$525,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$256,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$191,924.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$328,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$396,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,186,176.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$499,383.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 6 | \$2,208,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$872,618.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$403,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$219,690.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING | 1 | \$233,670.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$266,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$526,257.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$288,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 2 | \$633,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$478,680.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$299,153.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$198,719.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$284,598.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$580,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$767,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$673,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$489,680.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$364,474.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$355,731.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$318,378.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$456,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 9 | \$2,614,778.28 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$261,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$2,171,972.99 | 1.74% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 22 | \$7,063,954.11 | 5.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,157,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$504,660.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$168,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$384,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$239,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$230,674.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$343,415.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,965,417.85 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$198,263.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,390,666.94 | 3.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,241,076.69 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$455,149.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$208,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$298,684.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$186,636.52 | 0.15% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A | 9 | \$2,445,251.18 | 1.96% | 0 | \$0.00 | NA 0 |
| | WESBANCO BANK INC | 1 | \$277,564.25 | 0.22% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$457,900.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$499,250.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$479,338.69 | 0.38% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| Total | | 449 | \$125,049,711.16 | 100% | 0 | \$0.00 | 0 |
| 3138WCZZ9 | AFFILIATED MORTGAGE COMPANY | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$209,780.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$585,610.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 3 | \$317,948.39 | 1.05% | 0 | \$0.00 | NA 0 |
| | ARCOLA FIRST BANK | 1 | \$94,388.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$98,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,571.25 | 0.33% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,464,016.72 | 4.83% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AUTO CLUB TRUST, FSB | 1 | \$98,713.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$88,289.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$90,618.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$90,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$199,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$594,981.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$107,533.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$94,597.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$86,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,542.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$87,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$85,636.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORTRUST MORTGAGE, INC | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 3 | \$282,450.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$95,888.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$87,631.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,483.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$190,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$94,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$88,437.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$292,375.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$92,545.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$87,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$88,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$202,277.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$100,066.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$181,675.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$362,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$101,199.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$457,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$193,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 6 | \$592,648.59 | 1.96% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$206,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FORT WORTH CITY CREDIT UNION | 1 | \$105,494.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$203,831.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$105,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$787,019.44 | 2.6% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$318,176.79 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMESTEAD FUNDING CORP | 1 | \$100,452.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$208,694.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$108,529.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$197,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,057.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$88,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK - MARKESAN | 1 | \$96,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$103,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,404.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$97,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$87,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C | 1 | \$104,356.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$199,576.79 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$192,281.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$86,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$185,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$171,403.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$94,593.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$104,750.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$94,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$186,568.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$85,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$459,509.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$90,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$85,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,542.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$109,709.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$108,294.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | SOUTH GEORGIA BANKING COMPANY | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 3 | \$278,500.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 1 | \$96,792.77 | 0.32% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$89,859.14 | 0.3% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 5 | \$473,654.29 | 1.56% | 0 | \$0.00 | NA 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$90,720.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$95,137.88 | 0.31% | 0 | \$0.00 | NA 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$88,818.67 | 0.29% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$187,137.97 | 0.62% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANK ICN COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$101,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,225.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | TIMBERWOOD BANK | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$86,809.38 | 0.29% | 0 | \$0.00 | NA 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | | 2 | \$205,875.00 | 0.68% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$93,300.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$381,240.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$95,120.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$105,592.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$282,802.33 | 0.93% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$195,483.55 | 0.61% | 0 | \$0.00 | NA 0 |
| Total | | 312 | \$30,291,507.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDA27 | ACCESS NATIONAL MORTGAGE | 12 | \$4,312,697.00 | 3.11% | 0 | \$0.00 | NA 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$231,673.11 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 32 | \$10,590,850.00 | 7.64% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$775,431.76 | 0.56% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 3 | \$711,800.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE CO | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$10,452,138.00 | 7.54% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$278,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$1,121,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 5 | \$1,462,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | | 2 | \$725,000.00 | 0.52% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$634,700.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,323,800.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$3,343,070.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 18 | \$5,297,219.00 | 3.82% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,071,040.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | BRYANT BANK | 1 | \$243,663.84 | 0.18% | 0 | \$0.00 | NA 0 |
| | CALUSA BANK | 2 | \$463,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC | 2 | \$727,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$995,834.85 | 0.72% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$783,175.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$2,199,180.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$1,935,938.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 19 | \$4,786,838.00 | 3.45% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$298,938.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$431,385.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 45 | \$12,779,143.00 | 9.22% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 18 | \$4,532,768.00 | 3.27% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 13 | \$5,053,464.00 | 3.64% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$175,428.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP | 7 | \$2,152,800.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 9 | \$3,559,436.00 | 2.57% | 0 | \$0.00 | NA 0 |
| | F & M BANK | 3 | \$975,200.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 2 | \$434,793.94 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$399,448.90 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$486,945.75 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC | 15 | \$4,588,375.00 | 3.31% | 0 | \$0.00 | NA 0 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$267,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | | 25 | \$6,882,620.00 | 4.96% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$209,704.12 | 0.15% | 0 | \$0.00 | NA |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$214,400.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$371,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 3 | \$780,000.00 | 0.56% | 0 | \$0.00 | NA |
| | JAMS-01, INC (11247) | 2 | \$747,190.11 | 0.54% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KLEIN BANK | 1 | \$316,623.59 | 0.23% | 0 | \$0.00 | NA |
| | MBL BANK | 1 | \$256,800.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK, NA | 1 | \$360,800.00 | 0.26% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$345,523.30 | 0.25% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 2 | \$608,560.41 | 0.44% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 91 | \$27,936,288.59 | 20.15% | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SMARTBANK | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STATE BANK OF DELANO | 1 | \$208,505.80 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$258,834.79 | 0.19% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$208,900.00 | 0.15% | 0 | \$0.00 | NA |
| | THE STOCK EXCHANGE BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$382,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,166,742.63 | 0.84% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 13 | \$3,121,835.31 | 2.25% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 3 | \$687,500.00 | 0.5% | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 | NA |
| Total | | 467 | \$138,662,551.70 | 100% | 0 | \$0.00 | 0 |
| 3138WDA35 | 360 MORTGAGE GROUP, LLC | 1 | \$107,120.00 | 0.11% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ABNB FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$2,296,746.39 | 2.29% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AFFILIATED BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$308,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$86,680.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$187,641.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$102,510.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$299,988.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$190,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$88,233.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$290,637.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,160.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$109,099.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$849,730.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY | 1 | \$93,454.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMANY | 1 | \$94,877.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$695,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$86,370.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$96,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,935.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | | |
| | ARIZONA STATE CREDIT UNION | 3 | \$295,400.00 | 0.3% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$488,850.00 | 0.49% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$104,356.02 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$505,354.52 | 0.5% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$205,600.00 | 0.21% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$205,853.96 | 0.21% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$94,900.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF IDAHO (14051) | 1 | \$87,429.38 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF MONTGOMERY, S CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$292,400.00 | 0.29% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA |
| | BESSER CREDIT UNION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$208,600.00 | 0.21% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$93,379.64 | 0.09% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| BRAND MORTGAGE GROUP, LLC | 1 | \$107,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 2 | \$198,829.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$187,110.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$202,470.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$92,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,102.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$178,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$209,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$203,723.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 6 | \$575,590.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 6 | \$543,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$512,460.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK - DELEGATED | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$197,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, N.A | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$101,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$105,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 7 | \$671,469.82 | 0.67% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$292,711.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$101,559.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 4 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 1 | \$88,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 3 | \$294,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,668.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 4 | \$383,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$181,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 3 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$101,516.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$107,651.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 6 | \$603,584.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$306,639.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$605,060.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$298,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$208,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITYO HOME CAPITAL, LLC | 1 | \$102,180.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$95,377.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$101,509.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,500,205.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$422,020.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$411,401.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FARMERS SAVINGS BANK - MILFORD | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$206,366.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK COORESPONDENT MORTGAG | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$402,403.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$98,560.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$100,590.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$89,634.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,764.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$513,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$585,371.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$100,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$386,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 7 | \$688,140.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$309,362.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$617,315.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$208,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,597.76 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,063.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$182,217.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$211,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$103,455.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$618,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$87,161.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$92,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINVILLE, BANK | 1 | \$107,058.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$296,166.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 2 | \$210,659.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,077,845.49 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ILLINOIS | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$90,964.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$1,198,475.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$104,855.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 10 | \$931,270.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$92,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$381,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$88,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$479,366.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$185,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$371,986.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$203,026.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$107,209.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$102,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$213,374.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$97,869.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$96,772.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$407,120.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$196,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$102,455.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$195,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$210,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 2 | \$213,469.79 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$102,262.06 | 0.1% | 0 | \$0.00 | NA 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HARBOR NATIONAL BANK | 1 | \$109,867.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 7 | \$667,433.14 | 0.67% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$371,403.51 | 0.37% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$198,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | HOME CITY FEDERAL SAVINGS BANK D | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 2 | \$197,473.25 | 0.2% | 0 | \$0.00 | NA 0 |
| | HOMEBANK | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$1,709,248.79 | 1.71% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$494,773.60 | 0.49% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$409,657.19 | 0.41% | 0 | \$0.00 | NA 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 2 | \$196,700.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 4 | \$377,590.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$183,596.71 | 0.18% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$88,829.18 | 0.09% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$413,820.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 6 | \$584,225.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | INLAND BANK AND TRUST | 2 | \$193,895.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INLANTA MORTGAGE INC | 1 | \$86,934.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$294,179.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$193,790.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$103,766.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$104,760.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$94,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$595,716.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$302,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$109,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$99,822.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIVINGSTON STATE BANK - LIVINGSTON | 1 | \$90,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$87,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$293,912.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$182,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$200,715.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION | 1 | \$95,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$192,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$188,135.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS HERITAGE FCU | 2 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | | | | | | |
| METRO HEALTH SERVICES FCU | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 | NA 0 |
| METRO MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 2 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 5 | \$489,400.00 | 0.49% | 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| MIDFIRST BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 2 | \$187,150.00 | 0.19% | 0 | \$0.00 | NA 0 |
| MIDSOUTH BANK | 1 | \$102,129.79 | 0.1% | 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$99,771.40 | 0.1% | 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| MONARCH BANK | 1 | \$109,106.13 | 0.11% | 0 | \$0.00 | NA 0 |
| MORRIS BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING CORP | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA 0 |
| MORTGAGE NOW INC | 1 | \$105,110.68 | 0.11% | 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MOUNT VERNON BANK AND TRUST CO | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$205,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$301,150.00 | 0.3% | 0 | \$0.00 | NA 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MUFG UNION BANK, N.A | 3 | \$306,659.10 | 0.31% | 0 | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$307,580.00 | 0.31% | 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION | 2 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$577,431.53 | 0.58% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD LOANS, INC | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$189,868.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$101,516.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$194,861.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AKRON SAVINGS BANK | 1 | \$100,605.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$293,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$180,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$88,083.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$197,437.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$102,989.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$196,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$85,886.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | DBA AMERICAN MORTGAGE COMPANY | | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$93,896.12 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$108,814.22 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$103,863.05 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$294,840.80 | 0.29% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$773,275.00 | 0.77% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$95,876.43 | 0.1% | 0 | \$0.00 | NA |
| | PLANTERS BANK, INC | 1 | \$87,850.00 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$307,050.00 | 0.31% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$98,550.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$87,550.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,865.68 | 0.1% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$196,884.67 | 0.2% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$510,050.00 | 0.51% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| PULASKI BANK | 1 | \$99,791.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK | 2 | \$195,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$97,192.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 5 | \$487,575.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$196,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,981.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 6 | \$607,222.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$101,175.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 2 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$191,855.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$207,757.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$186,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$196,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST CO. INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 4 | \$409,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$314,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$190,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$209,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 3 | \$298,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$87,179.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$787,738.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SILVERMINE VENTURES, LLC | 1 | \$108,650.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIMPLE MORTGAGE | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SMW FINANCIAL, LLC | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$109,110.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$91,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$272,166.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| SPE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$91,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S BANK | 2 | \$178,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 13 | \$1,254,191.29 | 1.25% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 2 | \$194,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$102,048.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SUSQUEHANNA BANK | 3 | \$303,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$666,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$306,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP INC | 1 | \$94,869.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$89,484.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$309,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$99,868.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$187,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$202,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 4 | \$399,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$198,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$199,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWNBANK MORTGAGE A | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$99,649.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$210,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TRUPOINT BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 3 | \$292,200.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$84,765.37 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$1,860,328.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$394,805.19 | 0.39% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$306,370.44 | 0.31% | 0 | \$0.00 | NA 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$174,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$597,250.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$97,325.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$94,872.03 | 0.09% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$89,550.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 3 | \$281,750.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$202,050.00 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$400,800.00 | 0.4% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$92,383.01 | 0.09% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$317,456.71 | 0.32% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$311,680.00 | 0.31% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA |
| | WESBANCO BANK INC | 2 | \$192,397.18 | 0.19% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$105,974.00 | 0.11% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$375,804.57 | 0.38% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$508,623.97 | 0.51% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$782,153.03 | 0.76% | 0 | \$0.00 | NA |
| Total | | 1,018 | \$100,086,459.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDA43 | 1ST STATE BANK | 1 | \$88,160.00 | 0.2% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$89,437.00 | 0.21% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$630,300.00 | 1.45% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$100,300.00 | 0.23% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,320.00 | 0.24% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORP | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$92,625.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | 2 | \$182,810.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$94,974.77 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$384,575.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 2 | \$190,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$87,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$300,225.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$278,836.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$96,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 1 | \$102,321.76 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$99,862.23 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF GALESVILLE | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$88,386.08 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$298,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | BANK OF TRAVELERS REST | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANKUNITED, N.A | 2 | \$199,100.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$199,950.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$192,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | BLOOMFIELD STATE BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$218,400.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 1 | \$99,865.29 | 0.23% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 1 | \$87,182.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$197,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$109,102.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$88,766.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$100,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$208,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$582,296.89 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$189,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 2 | \$187,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$402,375.78 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$106,371.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$313,905.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,109.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,822.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$310,448.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$187,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICER, LLC | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$291,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$106,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$105,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,864.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$490,209.89 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$88,230.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478) | 1 | \$88,877.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$208,355.86 | 0.48% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$103,304.25 | 0.24% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$106,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$101,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$103,225.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$892,780.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$193,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$104,125.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$91,470.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$88,320.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK - MT | 1 | \$99,536.67 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$392,054.26 | 0.9% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,000.84 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST FIDELITY BANK | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST FLIGHT FCU | 1 | \$102,900.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$387,900.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$85,881.51 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$108,787.91 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$196,568.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$199,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$821,002.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$104,112.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$403,325.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$507,349.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 2 | \$202,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$107,851.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$107,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$187,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$87,886.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,730.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$381,875.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$97,474.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$200,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$99,069.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$694,853.95 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$93,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$87,975.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$303,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$103,790.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$93,990.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$97,468.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$414,803.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$279,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$93,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$87,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$99,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | METRO MORTGAGE CORPORATION | | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | \$98,583.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$98,320.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MIDFIRST BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 2 | \$188,650.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$97,375.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MORRIS BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$201,250.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,100.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE | 3 | \$294,750.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$278,720.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$92,278.32 | 0.21% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$295,376.15 | 0.68% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 2 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PALCO FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$209,764.68 | 0.48% | 0 | \$0.00 | NA 0 |
| | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$95,873.58 | 0.22% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC | 3 | \$287,520.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$93,038.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$399,888.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION | 1 | \$95,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$208,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$96,625.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$101,862.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$195,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$97,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$107,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$94,877.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$195,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | |
| | SHEA MORTGAGE INC | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$105,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$478,900.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$95,073.22 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$102,300.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$106,560.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 1 | \$90,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 12 | \$1,198,754.99 | 2.76% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$191,300.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,720.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 3 | \$304,300.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$199,400.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$104,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$104,405.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$85,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,100.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$103,837.64 | 0.24% | 0 | \$0.00 | NA 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$91,074.35 | 0.21% | 0 | \$0.00 | NA 0 |
| | | 1 | \$106,103.61 | 0.24% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|---|----|--------------|-------|---|--------|------|
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | | | | | | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$97,675.00 | 0.22% | 0 | \$0.00 | NA 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL | 2 | \$207,425.00 | 0.48% | 0 | \$0.00 | NA 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$987,832.00 | 2.27% | 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 1 | \$94,872.03 | 0.22% | 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$93,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 | NA 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$98,343.24 | 0.23% | 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$210,250.00 | 0.48% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$389,040.00 | 0.89% | 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| US BANK | 1 | \$98,940.00 | 0.23% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$393,520.00 | 0.91% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,150.00 | 0.25% | 0 | \$0.00 | NA 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$99,900.00 | 0.23% | 0 | \$0.00 | NA 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$102,474.55 | 0.24% | 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$99,865.29 | 0.23% | 0 | \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 2 | \$185,484.69 | 0.43% | 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$182,800.00 | 0.42% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$215,916.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$107,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$99,862.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$210,520.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$276,673.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$43,468,908.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDA50 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,489,272.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$230,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$223,043.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$109,709.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$347,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$357,495.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$87,246.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$112,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$354,672.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$123,729.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$821,853.93 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$112,345.01 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,279,873.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 4 | \$465,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 3 | \$351,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,105.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$474,340.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,520.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$953,740.20 | 0.95% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$237,975.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$120,745.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$470,250.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$236,700.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANK IOWA | 1 | \$112,744.45 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$341,950.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANK VI | 1 | \$109,963.27 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$119,685.74 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|--|---|--------------|-------|---|--------|------|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | |
| BAY EQUITY LLC | 2 | \$221,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 4 | \$475,100.00 | 0.47% | 0 | \$0.00 | NA 0 |
| BENCHMARK COMMUNITY BANK | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 | NA 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$111,955.70 | 0.11% | 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| C&F MORTGAGE CORPORATION | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 | NA 0 |
| CALCITE CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$811,145.70 | 0.81% | 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$797,935.00 | 0.8% | 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$116,100.36 | 0.12% | 0 | \$0.00 | NA 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC | 3 | \$352,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$584,070.00 | 0.58% | 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 3 | \$340,127.43 | 0.34% | 0 | \$0.00 | NA 0 |
| CHARTERBANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| CHEMICAL BANK | 2 | \$228,670.00 | 0.23% | 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$361,332.60 | 0.36% | 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$694,411.41 | 0.69% | 0 | \$0.00 | NA 0 |
| | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | | | | | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$355,300.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$241,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 7 | \$819,175.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$463,331.16 | 0.46% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,025.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 3 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$241,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$224,300.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$244,920.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$110,837.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 1 | \$123,015.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$120,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CROSS KEYS BANK | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$452,125.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | DEERWOOD BANK | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$112,323.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$475,075.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$233,838.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$228,791.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$244,002.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,847.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$112,514.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$238,670.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,251.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,577.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$111,855.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVE MORTGAGE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,382,684.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$356,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$232,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$115,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$349,806.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF CENTRAL AL | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$593,262.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 5 | \$591,344.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$481,760.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATIOIN | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$810,653.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$118,822.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$345,886.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$351,480.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$226,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$235,621.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$114,249.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$459,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$114,845.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,287,594.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$477,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$114,952.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$826,613.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$237,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 6 | \$701,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$226,935.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$238,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$239,650.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$350,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$342,787.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$124,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$229,453.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$242,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$227,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$358,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$112,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,052.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$118,395.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$604,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, NA | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$110,850.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$349,242.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 4 | \$475,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$1,664,222.15 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$467,503.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 2 | \$236,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HONOR BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$118,560.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$246,830.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$115,340.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 2 | \$247,269.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$247,492.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$111,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$111,847.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$117,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 2 | \$238,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$577,713.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$226,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$238,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LONGVIEW BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST - FOREST CI | 1 | \$114,210.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$355,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE | 1 | \$123,826.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$345,389.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$346,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$237,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$116,146.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 2 | \$244,205.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$463,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDFRIST BANK | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$116,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 1 | \$119,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$115,332.15 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE | 3 | \$360,905.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$800,483.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$234,821.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$112,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$121,846.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$232,681.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$235,381.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$234,655.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$231,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$122,630.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$353,505.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$245,904.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$240,382.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK | 1 | \$121,495.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$465,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,314.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$484,619.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 3 | \$346,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$681,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$121,606.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$236,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$241,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A | 1 | \$111,409.65 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | PLAINSCAPITAL COMPANY | | | | | | |
| | PRIMEWEST MORTGAGE | 2 | \$230,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$227,183.38 | 0.23% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$459,550.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$114,855.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 3 | \$348,821.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$119,830.44 | 0.12% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 4 | \$456,800.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$592,010.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$109,855.15 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$235,269.49 | 0.24% | 0 | \$0.00 | NA 0 |
| | ROYAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SAN MATEO CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$234,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$350,219.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$235,387.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 2 | \$232,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,065,150.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | | 1 | \$113,946.31 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | SIGNATURE BANK OF ARKANSAS | | | | | | |
| | SKYLINE FINANCIAL CORP | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOOPER CREDIT UNION | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$363,200.00 | 0.36% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,700.00 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$357,500.00 | 0.36% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 21 | \$2,457,229.96 | 2.46% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$452,257.99 | 0.45% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC | 1 | \$121,842.96 | 0.12% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$121,835.66 | 0.12% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$663,697.90 | 0.66% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA |
| | THE CLAY CITY BANKING COMPANY | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$229,200.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,510.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$111,850.00 | 0.11% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 1 | \$122,612.00 | 0.12% | 0 | \$0.00 | NA |

| SERVICES | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,755.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$122,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$123,238.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIUMPH BANK | 1 | \$118,639.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$699,450.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$236,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$123,177.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$121,432.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$341,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,147,975.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$109,855.14 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$346,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$359,790.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$350,225.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$235,632.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$116,696.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$227,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$111,340.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$586,476.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$118,247.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$229,740.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$924,050.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 855 | \$100,043,531.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WDA68 | ABERDEEN PROVING GROUND FCU | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,657,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | |
| | ADVISORS CAPITAL INC | 1 | \$124,639.35 | 0.17% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$118,150.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,882.01 | 0.16% | 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,566.02 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$112,209.81 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$243,130.13 | 0.34% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$233,145.01 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$807,975.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$115,125.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$119,335.36 | 0.16% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$231,139.84 | 0.32% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$355,674.94 | 0.49% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$353,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BANCFIRST | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$344,375.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$355,844.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BEACON FEDERAL CREDIT UNION | 1 | \$123,760.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$472,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BELLWETHER COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITOL CREDIT UNION | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$358,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$109,851.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$466,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$243,675.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$241,402.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 5 | \$592,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CF FUNDING CORPORATION, AN ILLINOIS | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$350,143.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST BANK | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$351,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK & TRUST | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$229,693.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$117,844.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$228,971.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$235,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$119,845.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$112,355.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$354,542.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$226,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$224,477.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | EDGAR COUNTY BANK & TRUST, CO | | | | | | |
| | ELEVATIONS CREDIT UNION | 2 | \$244,250.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$121,154.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$123,401.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,135.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$117,563.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,284,320.00 | 1.77% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$110,547.48 | 0.15% | 0 | \$0.00 | NA 0 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$458,706.54 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC | 5 | \$565,705.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$123,829.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$814,005.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$341,596.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,452.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$231,410.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$111,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$602,192.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$239,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$706,375.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$119,841.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$115,601.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$351,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST TRUST & SAVINGS BANK | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$467,742.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 8 | \$932,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 6 | \$712,475.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM FEDERAL CREDIT UNION | 1 | \$121,380.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$348,399.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$121,835.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$235,835.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$237,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$236,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$118,094.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$464,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$124,483.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,475.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$347,166.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$122,242.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 2 | \$233,100.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,517,612.60 | 2.1% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMESTEAD FUNDING CORP | 2 | \$236,763.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$241,138.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$584,243.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$343,930.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$350,189.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$701,584.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$365,260.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK - WAUPUN | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$233,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$246,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$238,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$481,497.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$247,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$481,025.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$117,049.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$926,134.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$233,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$234,539.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK (15946) | 1 | \$119,039.43 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$121,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$116,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$238,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$120,441.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$123,037.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$114,324.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$115,041.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$827,399.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$234,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$352,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC | | | | | | | |
| RCB BANK, A CORPORATION | 1 | \$121,543.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$354,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$112,072.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$230,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$234,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAVANNA THOMSON STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$336,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$334,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$226,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING | 1 | \$114,073.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$235,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | UNION | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$850,320.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | SIMPLE MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 2 | \$239,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 2 | \$241,740.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$119,850.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STATE SAVINGS BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 10 | \$1,173,671.48 | 1.62% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUMMITFUNDING INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 3 | \$365,600.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$821,295.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$117,553.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$346,800.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | THE PINERIES BANK - STEVENS POINT | 1 | \$111,046.79 | 0.15% | 0 | \$0.00 | NA 0 |
| | THUNDER BAY AREA CU | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$122,850.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$239,325.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | | 1 | \$119,538.77 | 0.17% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|------|
| UNION CAPITAL MORTGAGE CORPORATION (15448) | | | | | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$476,850.00 | 0.66% | 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST NA | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$119,524.09 | 0.17% | 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$923,088.35 | 1.28% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$233,860.00 | 0.32% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,317,161.00 | 1.82% | 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| UWHARRIE BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$111,855.83 | 0.15% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,920.00 | 0.17% | 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC | 1 | \$118,247.59 | 0.16% | 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 2 | \$236,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$239,900.00 | 0.33% | 0 | \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 4 | \$476,887.38 | 0.66% | 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| WEST MILTON STATE BANK | 1 | \$122,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$119,542.38 | 0.17% | 0 | \$0.00 | NA 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$112,519.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$815,840.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$72,369,026.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WDA76 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 2 | \$274,232.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,222,620.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$298,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$812,285.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,820.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$274,674.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$133,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$142,306.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$558,945.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$264,245.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$142,203.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$270,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$143,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$552,705.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | AMERICAN NATIONAL BANK AND TRUST CO | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$547,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,230,180.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 3 | \$427,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$290,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,410.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,523,820.98 | 1.02% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,249,400.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AUDUBON STATE BANK - AUDUBON | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$406,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 3 | \$405,080.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$266,070.16 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANK FORWARD | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$278,450.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF ERATH | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF GALESVILLE | 2 | \$281,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF GIBSON CITY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF JONES COUNTY | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$295,211.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$523,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANK OF TRAVELERS REST | 2 | \$274,820.84 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANKNEWPORT | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$125,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$135,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$802,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$387,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$143,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$696,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 4 | \$556,661.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$139,630.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$399,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$836,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$279,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$944,420.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES INC | 1 | \$138,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$130,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$131,757.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,091,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | | |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA 0 |
| | CLEAR MOUNTAIN BANK | 2 | \$260,839.10 | 0.17% | 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$403,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 9 | \$1,239,326.36 | 0.83% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 2 | \$265,150.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, NA | 2 | \$287,904.91 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,426.95 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 2 | \$265,920.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 3 | \$388,300.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$285,150.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF TEXAS | 1 | \$126,038.19 | 0.08% | 0 | \$0.00 | NA 0 |
| | CROSS KEYS BANK (14540) | 1 | \$143,256.77 | 0.1% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$725,359.18 | 0.48% | 0 | \$0.00 | NA 0 |
| | CU MORTGAGE DIRECT | 1 | \$126,828.93 | 0.08% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$420,372.94 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$829,575.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$288,760.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$399,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$134,722.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$842,966.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$143,624.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$274,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$294,874.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$139,837.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$415,738.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$142,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$140,307.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$285,754.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,769.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$296,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 26 | \$3,598,415.68 | 2.4% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| FAIRWINDS CREDIT UNION | 1 | \$136,630.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 2 | \$275,499.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$279,538.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$127,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$127,831.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$1,240,363.55 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$260,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OWASSO | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$562,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$722,495.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$675,709.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$146,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$401,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,121,430.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$409,577.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$266,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$407,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$283,949.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$143,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,251,230.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$275,842.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$574,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$293,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$132,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 14 | \$1,881,400.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$139,555.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$132,915.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$262,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$811,143.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$277,365.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTIER BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$557,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$267,347.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$413,271.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 2 | \$280,077.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$258,875.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | GENCOR MORTGAGE INC | 1 | \$134,726.36 | 0.09% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 3 | \$408,720.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GOODFIELD STATE BANK | 2 | \$272,789.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 3 | \$410,875.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GREATWALL, INC | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$537,950.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$267,850.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$272,505.28 | 0.18% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$143,628.57 | 0.1% | 0 | \$0.00 | NA 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$143,910.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,445.03 | 0.09% | 0 | \$0.00 | NA 0 |
| | HALLMARK MORTGAGE CORP | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HARBOR NATIONAL BANK | 2 | \$268,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HARBORONE BANK | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 2 | \$291,714.64 | 0.19% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$267,084.04 | 0.18% | 0 | \$0.00 | NA 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HILLTOP NATIONAL BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOME BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$146,111.67 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | HOME MORTGAGE OF AMERICA, INC | | | | | | |
| | HOME STATE BANK, N.A | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$2,832,002.65 | 1.89% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$814,234.71 | 0.54% | 0 | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$549,284.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | HOMEWISE, INC | 2 | \$266,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$134,995.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 2 | \$275,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 9 | \$1,218,755.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | IBM SOUTHEAST EFCU | 1 | \$139,091.59 | 0.09% | 0 | \$0.00 | NA 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$279,822.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 2 | \$273,515.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 2 | \$283,920.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | INLAND BANK AND TRUST | 2 | \$275,133.20 | 0.18% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$271,108.20 | 0.18% | 0 | \$0.00 | NA 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$141,313.67 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | KELLY COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION | 1 | \$128,525.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LADERA LENDING INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$663,288.91 | 0.44% | 0 | \$0.00 | NA 0 |
| | LAKESIDE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 3 | \$424,650.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LAREDO FEDERAL CREDIT UNION | 1 | \$135,313.32 | 0.09% | 0 | \$0.00 | NA 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LENDER | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LES BOIS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE CORP | 1 | \$133,350.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$549,280.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$135,205.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LOAN ONE MORTGAGE CO, INC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.09% | 0 | \$0.00 | NA 0 |
| | LONE STAR NATIONAL BANK | 1 | \$145,195.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LUANA SAVINGS BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 3 | \$405,006.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 3 | \$401,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$264,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$404,120.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MEMBER ADVATNAGE MORTGAGE | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, LLC | 2 | \$272,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,820.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$128,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$144,599.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$128,559.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$137,963.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$136,038.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$147,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$125,996.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$127,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$267,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$672,120.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$416,519.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$413,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$266,706.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,518,970.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$668,656.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$259,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$134,944.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | NATIONS DIRECT MORTGAGE, LLC | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$271,238.08 | 0.18% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P | 1 | \$136,087.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$259,298.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$139,175.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$277,719.53 | 0.19% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORTHVIEW BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$812,369.54 | 0.54% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE | 1 | \$144,800.23 | 0.1% | 0 | \$0.00 | NA 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$276,850.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$701,473.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 3 | \$403,658.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 2 | \$292,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$430,562.35 | 0.29% | 0 | \$0.00 | NA 0 |
| | | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$126,033.81 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$253,138.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$128,077.25 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$267,394.68 | 0.18% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.09% | 0 | \$0.00 | NA 0 |
| | PIB MORTGAGE | 1 | \$146,102.74 | 0.1% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,235,347.05 | 0.82% | 0 | \$0.00 | NA 0 |
| | PLANTERS BANK, INC | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$253,375.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$831,150.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,820.89 | 0.09% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$271,450.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,775.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$263,004.33 | 0.18% | 0 | \$0.00 | NA 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE | 1 | \$144,875.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,604,950.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$132,125.78 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING | 1 | \$135,624.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 3 | \$411,898.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 4 | \$528,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$677,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 3 | \$427,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$140,269.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$126,001.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$282,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SACU | 1 | \$132,342.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$134,190.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,961.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$288,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 3 | \$409,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | SHORE MORTGAGE | 2 | \$275,188.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,671,970.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$148,580.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$265,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$285,402.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$251,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,185.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$140,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$418,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$128,000.00 | 0.09% | 1 | \$118,990.30 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$1,807,096.03 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$145,555.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 4 | \$542,878.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$131,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,819.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMITFUNDING INC | 2 | \$269,705.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$276,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$416,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,391,312.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$147,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$400,970.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | THE FIRST NATIONAL BANK & TRUST | | | | | | |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$127,180.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$406,827.46 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TIMBERWOOD BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$280,645.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$135,090.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$431,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 | NA 0 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$140,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TRUPOINT BANK | 1 | \$128,630.39 | 0.09% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 7 | \$956,070.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$148,949.10 | 0.1% | 0 | \$0.00 | NA 0 |
| | TWINSTAR CREDIT UNION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$2,067,400.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 1 | \$148,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$126,956.42 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,789,310.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT | 1 | \$144,300.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | UNION, AN OREGON CREDIT UNION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$1,798,809.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,950.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$714,078.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 7 | \$959,075.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$147,386.12 | 0.1% | 0 | \$0.00 | NA 0 |
| | VISIONBANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$144,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$540,450.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,670.52 | 0.1% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 1 | \$136,091.15 | 0.09% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESBANCO BANK INC | 1 | \$141,807.48 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$142,212.48 | 0.09% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$256,160.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$713,487.75 | 0.48% | 0 | \$0.00 | NA 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WOODFORD STATE BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,095,857.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,100,703.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 1,093 | \$149,961,998.86 | 100% | 1 | \$118,990.30 | | 0 |
| 3138WDA84 | ACADEMY MORTGAGE CORPORATION | 20 | \$2,812,232.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$428,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$278,010.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$128,084.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$272,568.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$124,831.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$802,780.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$131,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$136,470.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$398,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$962,965.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 2 | \$275,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$411,847.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$536,425.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$132,953.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANK OF LANCASTER | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$416,539.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$262,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$126,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUE EAGLE CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOONE BANK & TRUST CO | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$279,538.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$264,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$401,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$518,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$288,058.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 3 | \$416,470.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,715.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$136,715.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COMMERCE MORTGAGE WHOLESALE | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$132,349.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$401,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,777.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$276,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$148,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$128,400.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,105.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$285,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$404,820.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,835.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$125,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$404,839.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| EDUCATORS CREDIT UNION | 1 | \$124,959.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$147,139.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 2 | \$263,975.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$125,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$415,434.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$147,320.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,012,682.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$131,872.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$145,588.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$261,817.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$148,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$823,782.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIMI INC | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$414,675.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$269,041.74 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,980.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$545,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$133,420.03 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENENCE BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 5 | \$677,400.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$544,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$271,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$407,790.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,700.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$135,151.25 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$690,300.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA MORTGAGE | 2 | \$260,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST SERVICE BANK | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$139,420.30 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$272,888.47 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$721,121.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 3 | \$430,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$410,175.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | | 1 | \$141,400.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FORT COMMUNITY CREDIT UNION | | | | | | |
| | FORUM CREDIT UNION | 5 | \$686,435.30 | 0.79% | 0 | \$0.00 | NA 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FOX RIVER STATE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$269,820.90 | 0.31% | 0 | \$0.00 | NA 0 |
| | FULTON BANK OF NEW JERSEY | 2 | \$284,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 3 | \$426,425.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GCS CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GENCOR MORTGAGE INC | 1 | \$144,813.35 | 0.17% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 2 | \$276,450.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GOODFIELD STATE BANK | 1 | \$145,147.35 | 0.17% | 0 | \$0.00 | NA 0 |
| | GREAT MIDWEST BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$261,464.28 | 0.3% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 2 | \$292,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$421,200.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | HARBOR NATIONAL BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HAWTHORN BANK | 1 | \$138,644.72 | 0.16% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$275,960.05 | 0.32% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,071,778.69 | 2.38% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$286,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$264,754.98 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOMEWISE, INC | 2 | \$266,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$134,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$543,505.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$141,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$284,213.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAWL CAPITAL GROUP, INC | 1 | \$144,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$127,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$551,706.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$275,619.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$422,866.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$419,907.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$134,730.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$128,911.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$547,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$427,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$128,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$137,323.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE BROKERS SERVICES, INC | | | | | | | |
| MORTGAGE CENTER, LLC | 2 | \$286,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$426,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C | 1 | \$137,316.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$553,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$131,830.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$679,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$140,880.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$133,773.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$142,687.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$272,824.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW ALBIN SAVINGS BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW CENTURY BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$147,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$274,320.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE INC | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$277,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$141,135.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$139,807.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$281,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$139,944.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$284,944.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$271,034.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$823,255.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$273,297.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$559,972.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FCU | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$573,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PUTNAM COUNTY STATE BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 4 | \$560,975.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RENEW LENDING, INC | 1 | \$129,582.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$556,370.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$430,117.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$142,303.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$143,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$136,837.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$432,308.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,115.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$132,860.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$111,135.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$439,170.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$958,350.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$281,021.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,276.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$138,733.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$134,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 11 | \$1,519,455.52 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$149,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 4 | \$547,087.35 | 0.63% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING ADVISORS | 1 | \$144,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 6 | \$859,975.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$803,052.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING INC | 1 | \$129,333.30 | 0.15% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$126,225.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TEXANS CREDIT UNION | 1 | \$135,816.80 | 0.16% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 2 | \$270,300.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$128,665.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TIMBERWOOD BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$127,221.48 | 0.15% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 2 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 3 | \$405,925.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | TRUWEST CREDIT UNION | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$391,850.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$528,797.79 | 0.61% | 0 | \$0.00 | NA 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | | 6 | \$828,250.00 | 0.95% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$386,581.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,268,244.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$133,520.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$265,400.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 5 | \$677,360.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$293,895.83 | 0.34% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$439,800.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | WALLICK & VOLK, INC | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$139,819.78 | 0.16% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$692,603.34 | 0.79% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$137,554.46 | 0.16% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$262,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$427,160.00 | 0.5% | 0 | \$0.00 | NA 0 |
| Total | | 634 | \$87,213,728.84 | 100% | 0 | \$0.00 | 0 |
| 3138WDA92 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$168,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,437,340.21 | 2.96% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ACCUNET MORTGAGE LLC | 1 | \$159,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$320,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$813,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,225.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$161,791.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$158,436.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$309,371.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,301.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$162,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$491,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$336,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERILOAN MORTGAGE CORPORATION - CO | 1 | \$150,851.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 6 | \$964,884.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$173,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$151,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$155,876.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$154,480.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$800,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|-------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$852,200.00 | 0.57% | 0 | \$0.00 NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$952,406.92 | 0.63% | 0 | \$0.00 NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | BANK OF BOTETOURT | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 NA 0 |
| | BANK OF ENGLAND | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$159,779.56 | 0.11% | 0 | \$0.00 NA 0 |
| | BANK OF QUINCY | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 NA 0 |
| | BANK OF THE CASCADES | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$341,300.00 | 0.23% | 0 | \$0.00 NA 0 |
| | BAXTER CREDIT UNION | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 NA 0 |
| | BAY EQUITY LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$167,768.54 | 0.11% | 0 | \$0.00 NA 0 |
| | BELL STATE BANK & TRUST | 4 | \$675,500.00 | 0.45% | 0 | \$0.00 NA 0 |
| | BLACKHAWK BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 NA 0 |
| | BLUELEAF LENDING, LLC | 2 | \$324,400.00 | 0.22% | 0 | \$0.00 NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$332,250.00 | 0.22% | 0 | \$0.00 NA 0 |
| | BOULDER VALLEY CU | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 NA 0 |
| | BROKER SOLUTIONS INC | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | CALIFORNIA HOME SOLUTION, INC | 1 | \$166,785.04 | 0.11% | 0 | \$0.00 NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | CAPSTAR BANK | 1 | \$149,377.82 | 0.1% | 0 | \$0.00 NA 0 |
| | | 2 | \$328,550.00 | 0.22% | 0 | \$0.00 NA 0 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$328,675.00 | 0.22% | 0 | \$0.00 NA 0 |
| | CASHCALL INC | 1 | \$173,776.03 | 0.12% | 0 | \$0.00 NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$808,675.00 | 0.54% | 0 | \$0.00 NA 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$167,507.00 | 0.11% | 0 | \$0.00 NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,800.00 | 0.11% | 0 | \$0.00 NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$174,564.54 | 0.12% | 0 | \$0.00 NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 NA 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | CENTURY LENDING COMPANY | 4 | \$633,920.00 | 0.42% | 0 | \$0.00 NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,930,175.00 | 1.29% | 0 | \$0.00 NA 0 |
| | CITIZENS BANK | 2 | \$305,791.96 | 0.2% | 0 | \$0.00 NA 0 |
| | CITIZENS FIRST BANK | 2 | \$338,100.00 | 0.23% | 0 | \$0.00 NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,289,792.00 | 0.86% | 0 | \$0.00 NA 0 |
| | CITY NATIONAL BANK | 1 | \$153,300.00 | 0.1% | 0 | \$0.00 NA 0 |
| | CMG MORTGAGE INC #1820 | 1 | \$172,442.76 | 0.11% | 0 | \$0.00 NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$318,550.00 | 0.21% | 0 | \$0.00 NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | COBALT MORTGAGE, INC | 8 | \$1,290,351.99 | 0.86% | 0 | \$0.00 NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$657,416.76 | 0.44% | 0 | \$0.00 NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | COMMERCE MORTGAGE | 1 | \$156,797.90 | 0.1% | 0 | \$0.00 NA 0 |
| | COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | COMMUNITY TRUST BANK | 3 | \$469,250.00 | 0.31% | 0 | \$0.00 NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$151,110.00 | 0.1% | 0 | \$0.00 NA 0 |
| | | 2 | \$303,704.34 | 0.2% | 0 | \$0.00 NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | |
| | CONTINENTAL HOME FUNDING INC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$158,785.83 | 0.11% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$160,650.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$339,283.07 | 0.23% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$647,710.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATI | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | DIRECT LENDERS, LLC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$959,176.95 | 0.64% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$495,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$170,159.51 | 0.11% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$321,966.01 | 0.21% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,520.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$153,801.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D\B\A SUPRE | 1 | \$153,816.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOATION | 1 | \$151,695.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,762,708.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$157,573.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$154,660.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$822,287.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$168,447.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$329,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$1,439,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$315,722.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$149,803.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,313,221.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$474,219.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 2 | \$326,370.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,392.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$167,556.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$640,675.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$951,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$332,263.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$171,211.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$320,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$325,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$310,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 8 | \$1,274,020.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$337,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$830,657.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$167,737.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$844,305.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$643,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$161,182.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$168,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$327,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$511,070.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,984.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$173,360.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$477,504.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$170,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$498,226.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$155,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,556.71 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | | | | | | | |
| HILLTOP NATIONAL BANK | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$467,191.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$159,380.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$172,277.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$147,945.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$4,037,741.96 | 2.69% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$339,723.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$316,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$323,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,377.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$478,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 2 | \$325,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$323,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$342,380.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,417,337.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 2 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,055.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 3 | \$494,776.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$324,275.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$154,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$163,274.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$152,689.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$330,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$165,311.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$152,289.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$328,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$161,292.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 5 | \$810,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$162,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$157,283.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$154,185.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE PROS, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TEAM 1, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,064.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$485,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$471,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 3 | \$480,593.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,145,315.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$493,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$487,415.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$495,028.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$161,133.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$306,841.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$332,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 2 | \$320,585.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$305,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$480,704.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NFLP LENDING, LP | 1 | \$166,385.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 3 | \$476,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$163,888.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$486,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ON Q FINANCIAL | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$168,782.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$474,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE LLC | 1 | \$171,770.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$641,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$494,678.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$161,192.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$325,883.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$329,560.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$163,179.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,965,651.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$322,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 8 | \$1,298,205.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,459.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$169,741.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,299,380.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$156,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 2 | \$318,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RAYMOND JAMES BANK, N.A | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 4 | \$640,876.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$658,155.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$330,764.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$334,831.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$333,000.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$170,916.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$322,783.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$328,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$164,987.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$162,785.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$157,438.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$329,855.01 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 4 | \$653,820.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 3 | \$485,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 4 | \$671,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$2,926,596.31 | 1.95% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$159,572.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 4 | \$634,090.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$166,060.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$166,968.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$163,898.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$168,839.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 22 | \$3,560,000.34 | 2.37% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$309,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$161,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 5 | \$816,726.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 5 | \$811,010.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,812,201.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$164,560.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$174,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$329,245.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$161,277.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$343,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$166,570.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$150,997.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FIANACIAL | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$152,961.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,325,585.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$660,738.43 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,743,419.30 | 2.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$322,066.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,778,190.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$317,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$487,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$475,942.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$167,968.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$666,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,165.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$661,546.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$472,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$150,043.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$307,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$330,205.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,394.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$303,790.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 2 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$157,291.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$173,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$782,845.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 926 | \$149,989,629.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAA9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$415,379.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$272,301.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$419,134.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$289,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$254,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$127,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT | 1 | \$143,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$413,500.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$283,900.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$127,447.25 | 0.32% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 3 | \$395,758.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$289,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$407,800.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,569.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$258,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$149,700.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$139,401.49 | 0.35% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,130.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | DEERWOOD BANK | 1 | \$125,715.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | | 2 | \$285,500.00 | 0.73% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK & TRUST | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$400,400.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 2 | \$265,400.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$126,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 2 | \$260,500.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST CENTRAL BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$415,449.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$401,900.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$125,875.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$422,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$277,250.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$126,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$261,809.25 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,201,300.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$252,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$392,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$135,986.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$288,468.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$270,157.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$286,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGECOMPANY, INC | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$280,896.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$144,386.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$545,238.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$404,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HORRY COUNTY STATE BANK | 1 | \$147,840.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$133,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$135,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION | 3 | \$407,131.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| LANDINGS CREDIT UNION | 1 | \$131,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$143,378.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$263,417.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$277,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$135,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,444.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$144,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$145,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$148,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$397,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 3 | \$397,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$272,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$136,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NASHVILLE SAVINGS BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$296,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$262,607.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$390,567.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$142,584.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$269,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$414,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$146,594.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$264,033.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$278,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$129,990.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$840,100.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$125,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$136,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MIDDLESEX COUNTY TEACHERS FCU | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEWBURG - NEWBURG | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$261,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | STRATEGIC LENDING GROUP INCORPORATED | | | | | | |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,446.98 | 0.33% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 4 | \$539,000.00 | 1.37% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.37% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$430,200.00 | 1.09% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$148,750.00 | 0.38% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$260,850.52 | 0.66% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$560,443.70 | 1.43% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 6 | \$769,741.36 | 1.96% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$949,100.00 | 2.41% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,650.00 | 0.35% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$257,500.00 | 0.59% | 0 | \$0.00 | NA |
| Total | | 289 | \$39,301,972.61 | 100% | 0 | \$0.00 | 0 |
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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WDAB7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$631,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 2 | \$325,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,260.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$155,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,490.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$161,277.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$321,175.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$318,001.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$344,405.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$316,675.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$314,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$327,920.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$494,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$619,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$347,271.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$157,777.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$492,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$807,058.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$460,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$638,160.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK - KIEL | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$333,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COVE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$155,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$474,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$159,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$173,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$306,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | EXCHANGE BANK & TRUST | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$648,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$168,048.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$321,013.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$158,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$171,072.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$480,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$165,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$326,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$787,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$804,519.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,609.05 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$320,000.00 | 0.71% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$490,400.00 | 1.08% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$331,900.00 | 0.73% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$302,000.00 | 0.67% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$317,500.00 | 0.7% | 0 | \$0.00 | NA |
| | HOMWOOD MORTGAGE, LLC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$323,900.00 | 0.72% | 0 | \$0.00 | NA |
| | I3 LENDING, INC | 1 | \$159,630.00 | 0.35% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,400.00 | 0.36% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$160,550.00 | 0.35% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$155,326.33 | 0.34% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$338,680.41 | 0.75% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$166,800.00 | 0.37% | 0 | \$0.00 | NA |
| | LANDINGS CREDIT UNION | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | METROPOLITAN HOME MORTGAGE, INC | | | | | | |
| | MID AMERICA MORTGAGE | 2 | \$329,300.00 | 0.73% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE SERVICES, INC | 2 | \$326,000.00 | 0.72% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$326,350.00 | 0.72% | 0 | \$0.00 | NA |
| | MIDFIRST BANK & TRUST | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.39% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$174,250.00 | 0.38% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$155,207.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 1 | \$166,025.00 | 0.37% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$151,700.00 | 0.34% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$168,800.00 | 0.37% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,500.00 | 0.36% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$674,775.14 | 1.49% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$172,687.00 | 0.38% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$158,131.00 | 0.35% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$156,342.35 | 0.35% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$325,000.00 | 0.72% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$155,800.00 | 0.34% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$470,885.00 | 1.04% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| REDSTONE | 1 | \$150,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$165,292.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$165,596.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$167,274.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SCHWERTNER STATE BANK | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,770.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$161,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$482,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$164,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$168,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 3 | \$491,465.98 | 1.09% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$149,358.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC | 1 | \$163,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$505,373.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$25,134.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$161,314.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$2,079,300.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$496,212.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$164,294.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WELLS FARGO BANK, N.A | 1 | \$164,459.47 | 0.36% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$159,920.00 | 0.38% | 0 | \$0.00 | NA |
| Total | | 282 | \$45,271,109.32 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDAC5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$267,200.00 | 0.21% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNON | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$435,204.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$306,696.50 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,128,000.00 | 0.91% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$466,875.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$211,200.00 | 0.17% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$453,400.00 | 0.36% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,331,853.44 | 1.07% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$680,250.00 | 0.55% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC | 3 | \$830,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,399,449.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$415,199.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$458,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$633,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$804,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,246,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$470,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 4 | \$1,286,380.81 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$202,149.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$395,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$267,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$524,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$918,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$477,198.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$621,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$397,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | DAS ACQUISITION COMPANY LLC | | | | | | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$420,295.76 | 0.34% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 4 | \$988,720.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,236,759.15 | 0.99% | 0 | \$0.00 | NA 0 |
| | EMPIRE BANK | 1 | \$280,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,287.60 | 0.16% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$291,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 2 | \$477,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 6 | \$2,251,042.14 | 1.81% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,083,400.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,805,600.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$407,516.09 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$385,561.30 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$784,800.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$899,840.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$141,931.70 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST COMMERCIAL BANK | 1 | \$324,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,030,250.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$314,662.64 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK FSB | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$329,784.09 | 0.27% | 0 | \$0.00 | NA 0 |
| | | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | |
| FIRST HAWAIIAN BANK | 2 | \$805,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$241,715.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,148,602.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$548,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$358,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$488,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$253,699.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$717,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$439,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$391,215.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$369,230.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,484,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FRIST GUARANTY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$245,737.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$229,006.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$904,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$227,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$444,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,524,092.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$199,162.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$293,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,233,677.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,967.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$318,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$558,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$183,240.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$200,298.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$198,304.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,161,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$448,883.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,228,856.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$206,214.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,790,150.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|
| MAROON FINANCIAL CREDIT UNION | 1 | \$311,910.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$185,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$188,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$221,060.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 4 | \$851,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$546,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C | 1 | \$231,525.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$743,827.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$260,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$470,725.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$986,260.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$683,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$896,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$321,135.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$373,950.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,882.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 6 | \$2,021,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$230,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$420,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$232,591.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,625.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$446,295.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$887,725.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$720,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,712,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$307,416.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,046,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$431,902.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$211,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$771,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$430,240.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$200,149.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$376,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$333,831.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$522,170.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$452,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,017,713.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$225,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$354,711.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$202,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$450,380.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$368,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,666,158.21 | 1.34% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$339,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$235,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$234,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$222,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 2 | \$502,350.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 3 | \$883,100.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$252,912.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 2 | \$488,800.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$424,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CARBONDALE | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$238,707.28 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$378,270.32 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$239,920.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$480,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$288,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANK | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,609,602.84 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$725,518.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,226,502.70 | 4.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,687,263.84 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,654.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,042,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$283,407.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$438,440.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$550,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$427,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,112,281.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$766,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$501,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$124,420,684.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAD3 | 360 MORTGAGE GROUP, LLC | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,877,170.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$254,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,579,841.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$657,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$279,985.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$274,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$291,482.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$402,016.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$723,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$217,562.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$728,335.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$680,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$384,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$650,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$382,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,081,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,015,150.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CAPITOL BANK | 1 | \$251,920.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,167,110.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 11 | \$3,310,230.04 | 2.65% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$301,489.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$608,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,287,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$810,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK CBD | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$324,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$681,415.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,833.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DEERWOOD BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$419,995.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$239,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,158,334.76 | 0.93% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$485,608.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | EASTWOOD BANK | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 1 | \$229,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | | 1 | \$210,900.00 | 0.17% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$329,650.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$262,805.92 | 0.21% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 3 | \$905,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,387,000.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$209,244.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$530,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$428,775.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$931,438.19 | 0.75% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$223,530.53 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,225,600.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 2 | \$500,285.43 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$297,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 1 | \$263,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$725,713.82 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$1,076,678.11 | 0.86% | 0 | \$0.00 | NA 0 |
| | FIRST METRO BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$907,300.00 | 0.73% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$255,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$690,925.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$603,103.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$338,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,799,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK | 1 | \$250,922.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$196,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,245,960.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$785,595.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,161,430.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$450,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HNB FIRST BANK | 1 | \$231,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$411,165.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$387,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$242,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$441,602.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$754,110.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$601,428.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$2,324,450.00 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$588,894.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$248,920.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$482,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$893,535.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARK 1 MORTGAGE | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$810,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT | 1 | \$379,257.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$224,165.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 3 | \$823,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$270,848.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C | 2 | \$542,211.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$717,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$420,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$667,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$422,828.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$473,931.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$700,627.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| OPES ADVISORS, INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$257,796.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$387,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$348,488.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 5 | \$1,865,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$381,380.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$608,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$238,963.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 2 | \$760,354.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,116,692.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$666,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 7 | \$1,945,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC | 1 | \$201,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$612,865.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$174,401.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$528,070.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,319,060.28 | 1.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$381,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$543,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$280,053.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$212,080.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$239,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | SECURITY NATIONAL BANK OF OMAHA | | | | | | |
| | SHORE MORTGAGE | 4 | \$1,024,730.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,791,937.47 | 1.44% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 3 | \$848,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SPIRE CREDIT UNION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 8 | \$2,227,340.27 | 1.78% | 0 | \$0.00 | NA 0 |
| | SUMMIT POINT FINANCIAL GROUP | 1 | \$374,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,356,515.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 2 | \$691,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$464,900.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE HARVARD STATE BANK | 1 | \$347,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$302,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$311,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$872,800.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$206,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$196,287.62 | 0.16% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$334,549.03 | 0.27% | 0 | \$0.00 | NA 0 |
| | TRUWEST CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | | 8 | \$2,318,179.59 | 1.86% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$408,025.00 | 0.33% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$432,912.47 | 0.35% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,499,710.00 | 5.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,125,418.00 | 0.9% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$270,848.85 | 0.22% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$646,000.00 | 0.52% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$612,200.00 | 0.49% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$286,400.00 | 0.23% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.18% | 0 | \$0.00 | NA |
| | WESBANCO BANK INC | 1 | \$199,136.33 | 0.16% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$243,500.00 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$316,647.81 | 0.35% | 0 | \$0.00 | NA |
| Total | | 432 | \$124,833,644.15 | 100% | 0 | \$0.00 | 0 |
| 3138WDAE1 | ABERDEEN PROVING GROUND FCU | 1 | \$411,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$518,400.00 | 0.53% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$349,600.00 | 0.36% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$264,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$515,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$607,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$508,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$705,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$440,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$282,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$392,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$356,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$301,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$406,489.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$996,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$915,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 6 | \$1,955,542.81 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$862,359.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$708,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$246,143.20 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 3 | \$925,675.41 | 0.94% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$284,050.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$288,747.68 | 0.29% | 0 | \$0.00 | NA 0 |
| | CROGHAN COLONIAL BANK | 1 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$364,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | DEVON BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$551,068.93 | 0.56% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$278,753.19 | 0.28% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$605,085.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$498,898.65 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$830,281.78 | 0.85% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$466,000.00 | 0.47% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FARMERS STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$335,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,367,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$475,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$415,225.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,010,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$537,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,305,004.83 | 1.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$602,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$831,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$341,165.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$253,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$977,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$236,972.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$268,163.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$201,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HOME LOANS TODAY | 1 | \$270,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,750,025.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,227,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$885,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$317,231.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$233,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$479,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$439,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$304,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,170,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 2 | \$652,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$387,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$740,973.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$737,806.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$261,290.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 2 | \$656,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$311,863.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$338,440.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MONTAGE MORTGAGE, LLC A TEXAS LIMIT | 1 | \$243,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$175,703.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C | 1 | \$232,987.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$277,017.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK AND TRUST CO | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$595,767.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$521,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$293,738.85 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MYCUMORTGAGE, LLC | 1 | \$253,808.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$313,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 3 | \$862,780.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$337,528.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$522,461.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$615,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$260,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$562,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,163,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$337,059.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$313,481.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$492,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$333,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$422,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$378,375.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$271,990.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$374,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$440,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RELIANT FINANCIAL SERVICES | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| RESIDENTIAL BANCORP (DIAMOND BAR) | | | | | | | |
| RITE LEND INC | 1 | \$369,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$579,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$301,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,426,125.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$303,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$245,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$464,146.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$619,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,603,351.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$602,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$314,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$857,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$332,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$498,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,384,753.16 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$643,580.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$382,341.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,884,100.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,472,590.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,596.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$293,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$678,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$340,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,441,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$285,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$415,217.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,609,534.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$801,095.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$98,243,260.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WDAF8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$349,293.81 | 7.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$287,277.88 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,244.44 | 4.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIDELITY BANK CORESPONDENT MORTGAG | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$458,959.56 | 9.65% | 0 | \$0.00 | NA 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,415.25 | 4.53% | 0 | \$0.00 | NA 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$177,730.81 | 3.74% | 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 1 | \$191,684.45 | 4.03% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$218,128.52 | 4.58% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$197,401.96 | 4.15% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$294,570.68 | 6.19% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC | 1 | \$189,791.23 | 3.99% | 0 | \$0.00 | NA 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$195,646.63 | 4.11% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$221,500.60 | 4.66% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 1 | \$236,774.64 | 4.98% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$328,802.01 | 6.91% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$368,895.99 | 7.75% | 0 | \$0.00 | NA 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$364,151.80 | 7.65% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$265,454.76 | 5.58% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$4,757,725.02 | 100% | 0 | \$0.00 | 0 |
| 3138WDAG6 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$122,900.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 2 | \$227,994.22 | 1.39% | 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$112,089.43 | 0.68% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$117,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,986.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$120,503.27 | 0.74% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA 0 |

| | BENCHMARK MORTGAGE | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$119,507.37 | 0.73% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$117,918.88 | 0.72% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$237,500.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$239,800.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$568,350.00 | 3.47% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$111,675.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | CROSS COUNTRY MORTGAGE, INC | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$122,400.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$120,550.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$114,500.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$120,277.59 | 0.73% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$115,700.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$111,650.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$119,920.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,136.54 | 0.7% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$124,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$124,056.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$113,515.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$580,600.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$110,840.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$114,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$123,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$230,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$121,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$235,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$229,036.34 | 1.4% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$352,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$569,100.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$116,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$237,541.76 | 1.45% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$240,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$109,086.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS | 1 | \$110,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 3 | \$348,350.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$115,814.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MUFG UNION BANK, N.A | 1 | \$114,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$111,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$236,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$233,882.01 | 1.43% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,485.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$336,117.39 | 2.05% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$229,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 2 | \$223,620.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$110,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$118,620.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$227,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 2 | \$236,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$122,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$110,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$239,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$123,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SPACE CITY CREDIT UNION | 1 | \$118,312.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$119,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$237,805.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$123,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$703,266.81 | 4.29% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$119,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT | 1 | \$118,798.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNION | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 1 | \$117,606.65 | 0.72% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$122,505.27 | 0.75% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$114,232.00 | 0.68% | 0 | \$0.00 | NA 0 |
| Total | | 140 | \$16,388,699.90 | 100% | 0 | \$0.00 | 0 |
| 3138WDAH4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,762,325.00 | 3.84% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$221,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$848,353.98 | 1.85% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$417,766.91 | 0.91% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$236,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$340,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK | 1 | \$216,175.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$469,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$535,625.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$306,773.82 | 0.67% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$523,500.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$341,250.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$493,500.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 3 | \$857,261.61 | 1.87% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$626,495.61 | 1.37% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$527,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | INC | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$219,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$205,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,193,618.00 | 2.6% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$236,250.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$709,000.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$616,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,925.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$348,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$217,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 6 | \$1,641,500.00 | 3.58% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | GENEQUITY MORTGAGE, INC | 2 | \$639,391.20 | 1.39% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 1 | \$237,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GROUP MORTGAGE,LLC | 1 | \$185,991.13 | 0.41% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,864,690.00 | 4.07% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$205,552.68 | 0.45% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$661,265.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$834,970.56 | 1.82% | 0 | \$0.00 | NA 0 |
| | | 1 | \$474,950.00 | 1.04% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | |
| | LEADER BANK N.A | 2 | \$693,000.00 | 1.51% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$187,825.00 | 0.41% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$345,600.00 | 0.75% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$239,700.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$208,250.00 | 0.45% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 4 | \$1,032,694.58 | 2.25% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$293,527.60 | 0.64% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$352,750.00 | 0.77% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$568,600.00 | 1.24% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,354,100.00 | 2.95% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,600.00 | 0.52% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$215,140.08 | 0.47% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,086,550.00 | 2.37% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC | 2 | \$560,476.66 | 1.22% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$449,736.13 | 0.98% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,264,000.00 | 2.76% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$495,000.00 | 1.08% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$261,000.00 | 0.57% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$280,000.00 | 0.61% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$1,456,000.00 | 3.17% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$245,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$560,500.00 | 1.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,923,075.79 | 6.37% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$1,505,293.23 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$259,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$230,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$249,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$408,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$278,850.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$480,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$278,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$317,441.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$253,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$206,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$45,866,091.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAJ0 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 11 | \$2,573,876.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,573,876.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAK7 | 1ST MARINER BANK | 1 | \$579,681.47 | 9.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 21 | \$4,676,060.52 | 79.54% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$451,090.87 | 7.67% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$171,915.06 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,878,747.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAL5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$86,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$101,756.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$206,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$305,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$801,815.19 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICA'S FIRST FCU | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$188,509.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 2 | \$209,010.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 7 | \$735,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$294,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$92,669.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$95,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$88,726.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF BOLIVAR | 1 | \$98,361.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 2 | \$194,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$305,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS | 1 | \$98,860.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAHP CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$90,144.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| CBCFCU | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$89,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$180,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$91,538.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$296,640.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 3 | \$291,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COULEE BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 3 | \$277,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$682,728.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$486,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$103,204.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$652,685.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$186,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$95,855.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$389,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$198,253.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 5 | \$497,939.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$87,876.01 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$596,420.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$89,673.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$84,880.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$208,352.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$414,061.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,685.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 17 | \$1,678,410.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$99,853.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$93,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$199,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$89,876.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$87,027.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF FORREST | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$193,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$174,525.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$195,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$107,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$182,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$194,275.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK | 1 | \$103,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$195,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$109,960.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$105,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$188,245.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$93,307.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$198,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$200,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$204,852.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$287,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$267,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$90,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$387,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAE COMPANY | 1 | \$87,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$208,850.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$867,280.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 6 | \$575,200.00 | 1.3% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$93,867.55 | 0.21% | 0 | \$0.00 | NA |
| | LIVINGSTON STATE BANK - LIVINGSTON | 1 | \$97,375.00 | 0.22% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$86,890.00 | 0.2% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$594,732.41 | 1.34% | 0 | \$0.00 | NA |
| | METROPOLITAN NATIONAL BANK | 1 | \$93,250.00 | 0.21% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$99,609.45 | 0.22% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$104,310.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$277,600.00 | 0.63% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$211,106.29 | 0.48% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$312,097.67 | 0.7% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$391,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$100,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,735.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$99,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,451.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 6 | \$603,850.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$286,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$90,155.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$777,983.49 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$191,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | | |
| | ST CLAIR COUNTY STATE BANK | 1 | \$86,934.93 | 0.2% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$107,350.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF GRAYMONT | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 3 | \$291,500.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STATE STREET BANK | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 3 | \$287,859.10 | 0.65% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 5 | \$476,100.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$107,847.83 | 0.24% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$595,478.94 | 1.34% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SUTTON BANK | 3 | \$298,172.07 | 0.67% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$106,100.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES BANK | 1 | \$106,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 3 | \$293,900.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,760.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | | 5 | \$490,750.00 | 1.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$101,935.00 | 0.23% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$690,184.94 | 1.55% | 0 | \$0.00 | NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$397,456.12 | 0.9% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$100,657.97 | 0.23% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$301,850.00 | 0.68% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$214,500.00 | 0.48% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$215,296.21 | 0.48% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$194,457.94 | 0.44% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,500.00 | 0.66% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$183,000.00 | 0.41% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$185,837.77 | 0.42% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$409,000.00 | 0.92% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,400.00 | 0.2% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$99,859.10 | 0.22% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$197,600.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 452 | \$44,396,816.93 | 100% | 0 | \$0.00 | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WDAM3 | 1ST COMMUNITY CREDIT UNION | 1 | \$143,797.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$390,690.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$560,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$997,190.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$110,843.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$524,170.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,165,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,595,235.81 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$137,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$531,057.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST C.U | 1 | \$115,832.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$245,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$113,839.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$137,555.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,909.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$248,645.18 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHOR D BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 14 | \$1,870,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,167,323.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$387,031.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$256,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$921,546.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$136,405.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$391,374.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 4 | \$543,072.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$270,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$270,758.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$376,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$374,088.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$264,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$656,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$129,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$647,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | | |
| CENTENNIAL BANK | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 3 | \$390,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$637,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$374,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 3 | \$370,838.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$253,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$261,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,418.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK | 1 | \$147,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$368,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 4 | \$518,494.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$476,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COLFAX BANKING COMPANY | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD | 1 | \$135,309.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$394,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, N.A | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$136,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COULEE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 2 | \$267,222.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CU COMMUNITY, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$110,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$240,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 14 | \$1,819,043.80 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$258,636.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$277,991.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$688,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$128,614.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,430,102.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$360,190.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$389,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$122,269.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$149,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$261,940.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$118,655.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$558,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$224,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST ALLIANCE CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 3 | \$393,712.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$647,909.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$543,752.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$125,822.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$125,223.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$125,802.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 2 | \$264,926.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$289,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,011.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$229,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 6 | \$775,820.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 26 | \$3,404,371.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$366,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$640,815.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$401,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$276,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$251,911.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$146,043.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$257,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$147,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$121,129.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 2 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 3 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$117,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$250,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 4 | \$535,475.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$506,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$117,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$112,141.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$397,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$369,618.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$513,533.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$380,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$112,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$252,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$368,327.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$125,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 2 | \$274,593.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$394,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$286,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$652,186.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$118,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$621,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$233,420.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBANK | 2 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$248,983.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 4 | \$540,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$417,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,518,192.01 | 1.25% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 2 | \$231,430.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$739,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$273,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$697,800.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$233,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 3 | \$371,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,414,322.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$2,113,683.03 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| LEADER BANK N.A. A CORPORATION | | | | | | | |
| LIBERTY BANK FOR SAVINGS | 2 | \$254,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 3 | \$394,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$253,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 6 | \$765,175.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$125,932.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$114,840.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,674,697.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$116,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$124,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$422,530.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOBILITY CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONROE BANK & TRUST | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$141,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$289,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$243,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$267,584.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$260,725.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$132,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$376,623.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 2 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$112,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$556,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$631,306.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NW PLUS CU | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK/LENDER | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OKLHAOMA CENTRAL CREDIT | 1 | \$131,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$128,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 5 | \$687,143.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$660,214.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$394,990.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$665,947.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$270,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$436,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$384,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$258,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$248,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK - FORT ATKINSON | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$115,477.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$750,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$596,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$139,732.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$240,582.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$261,907.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$140,801.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 17 | \$2,107,861.57 | 1.73% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$658,610.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$122,646.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,103.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK DE PUERTO RICO | 4 | \$486,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$396,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$421,870.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$259,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$137,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$363,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$139,702.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST CO | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$118,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$111,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,830.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$495,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$765,733.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$1,755,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$679,679.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$346,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$550,743.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$367,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$124,823.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BLANCO NATIONAL BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$139,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$278,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$755,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$246,794.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,993.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$675,275.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$386,640.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$246,863.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,147,108.08 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$143,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$141,799.92 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED WHOLESALE MORTGAGE | 6 | \$809,217.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,815.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$426,640.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 13 | \$1,722,171.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,292,001.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$521,330.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$403,773.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$370,611.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$114,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$130,908.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$764,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 6 | \$743,619.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$263,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$147,042.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST MILTON STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$754,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,683.84 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | WESTERN SUN FEDERAL CREDIT UNION | | | | | | |
| | WESTFIELD BANK, FSB | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$372,323.31 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$423,600.00 | 0.38% | 0 | \$0.00 | NA |
| Total | | 941 | \$121,620,374.83 | 100% | 0 | \$0.00 | 0 |
| 3138WDAN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$667,510.00 | 0.73% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,122,250.00 | 1.23% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$155,600.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$977,503.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF TEXAS | 2 | \$320,450.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$159,774.56 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,572.94 | 0.18% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$166,015.75 | 0.18% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 2 | \$322,765.75 | 0.35% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 5 | \$842,400.00 | 0.92% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$807,000.24 | 0.89% | 0 | \$0.00 | NA |
| | | 2 | \$303,200.00 | 0.33% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| BANCORPSOUTH BANK | 1 | \$168,462.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$162,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$507,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$330,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$326,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$171,757.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$328,004.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$480,805.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$489,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$170,816.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC | 1 | \$149,788.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$464,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$170,753.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$173,749.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$157,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$334,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$654,696.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC | 3 | \$493,428.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$152,974.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$168,070.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$311,825.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$329,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$480,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$167,169.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$169,810.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$319,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 13 | \$2,135,090.18 | 2.34% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$794,568.64 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$329,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$309,493.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,120,923.03 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$158,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$331,516.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$162,960.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$309,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$320,055.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$152,584.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$160,766.16 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST COLLINSVILLE BANK | 3 | \$498,505.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$469,738.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$498,535.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,774,612.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$949,615.82 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$303,276.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$328,972.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF FORREST | 1 | \$158,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$331,272.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$316,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$510,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$330,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$329,075.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$150,955.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$319,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$485,510.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 6 | \$995,725.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$149,788.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,369.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$161,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$315,615.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HARBORONE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$492,319.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 2 | \$325,039.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$156,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,774.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$481,740.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$306,655.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$482,169.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$162,970.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$152,285.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$828,270.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION | 1 | \$174,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$656,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$167,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$834,662.26 | 0.92% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$170,669.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$166,869.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$336,961.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$636,039.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 10 | \$1,597,700.00 | 1.75% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$174,300.00 | 0.19% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$156,900.00 | 0.17% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MARINE BANK AND TRUST | 1 | \$151,800.00 | 0.17% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,200.00 | 0.19% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$308,082.81 | 0.34% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$488,705.00 | 0.54% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$325,366.11 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U, LLC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$152,910.00 | 0.17% | 0 | \$0.00 | NA |
| | MOVENT MORTGAGE | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 3 | \$497,520.00 | 0.55% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$327,762.59 | 0.36% | 0 | \$0.00 | NA |
| | MUTUALONE BANK | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$164,400.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$311,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$325,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$318,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$819,440.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$463,928.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$155,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$339,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$986,236.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$327,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$161,472.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$159,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$769,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$315,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$466,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$500,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$173,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$973,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING (LIBERTY) | 1 | \$172,511.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,154.27 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | PULASKI BANK HOME LENDING NAPERVIL | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$153,183.86 | 0.17% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$320,150.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 8 | \$1,289,855.46 | 1.42% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 2 | \$320,004.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,550.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 4 | \$618,400.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SELECT BANK | 1 | \$155,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$325,755.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SIU CREDIT UNION | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$161,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$174,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$309,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 8 | \$1,272,859.25 | 1.4% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 11 | \$1,775,563.99 | 1.95% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 5 | \$818,100.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,820.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$151,785.83 | 0.17% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$163,740.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$305,300.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$164,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE MILFORD BANK | 3 | \$477,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE CENTER | 1 | \$152,760.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$166,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$165,606.33 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 5 | \$812,700.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FCU | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$156,528.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$158,794.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,207.34 | 0.18% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$334,155.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$489,200.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,126,699.95 | 1.24% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$510,375.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$492,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$806,400.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,126,870.76 | 1.24% | 0 | \$0.00 | NA 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$162,291.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$629,577.38 | 0.69% | 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$173,453.46 | 0.19% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 5 | \$813,113.04 | 0.89% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$336,457.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$641,325.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A | 3 | \$470,336.35 | 0.52% | 0 | \$0.00 | NA 0 |
| | WESBANCO BANK INC | 1 | \$158,188.79 | 0.17% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$155,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$794,485.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | WESTERN NATIONAL BANK | 2 | \$318,425.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$154,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 2 | \$336,310.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$330,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$154,781.60 | 0.17% | 0 | \$0.00 | NA 0 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$652,896.00 | 0.69% | 0 | \$0.00 | NA 0 |
| Total | | 564 | \$91,110,345.26 | 100% | 0 | \$0.00 | 0 |
| 3138WDAP6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$220,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$79,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ADVIA CREDIT UNION | 1 | \$66,864.32 | 0.23% | 0 | \$0.00 | NA 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,553.39 | 0.25% | 0 | \$0.00 | NA 0 |

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|---|----|--------------|-------|---|--------|----|---|
| ALABAMA ONE CREDIT UNION | 3 | \$184,925.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ALIGN CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALLIANT BANK | 1 | \$83,190.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$39,690.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 6 | \$377,150.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$494,381.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$476,774.96 | 1.61% | 0 | \$0.00 | NA | 0 |
| AMERICA'S FIRST FCU | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$48,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$68,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$60,338.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 10 | \$604,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 2 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$354,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$69,901.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOONE BANK & TRUST CO | 2 | \$109,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$79,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHOICE ONE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$82,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 3 | \$181,851.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,532.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$82,883.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$65,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$82,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$159,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 8 | \$560,712.79 | 1.89% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$49,430.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$60,719.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$663,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE | 1 | \$79,884.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 13 | \$780,278.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$117,275.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$61,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC | 2 | \$162,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FARMERS NATIONAL BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$70,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 3 | \$213,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$63,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$70,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$127,637.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$162,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$985,030.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$146,894.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$34,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 3 | \$206,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$179,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$75,943.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK - GREENLEAF | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$211,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$82,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HARBOR NATIONAL BANK | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$138,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$76,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$264,207.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$72,675.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$117,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$158,892.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$206,164.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$208,725.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$188,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$243,886.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$392,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$79,887.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$59,915.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIVINGSTON STATE BANK | 1 | \$79,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$31,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$64,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$261,807.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$21,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$73,840.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$49,930.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$170,805.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$83,880.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$187,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NW PLUS CU | 1 | \$76,912.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$72,573.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$221,287.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 7 | \$402,632.07 | 1.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$79,884.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$64,398.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$74,894.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$81,768.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$135,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$76,670.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK - FORT ATKINSON | 2 | \$159,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$235,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 6 | \$370,085.87 | 1.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$286,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SANBORN SAVINGS BANK | 1 | \$70,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 4 | \$207,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 5 | \$303,120.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$83,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$133,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$79,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$133,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT | 2 | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$96,360.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$56,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$313,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$745,741.20 | 2.51% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION | 1 | \$82,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$73,235.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$64,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | THE FARMERS AND MERCHANTS NATIONAL | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$126,254.69 | 0.43% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$67,904.19 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$82,450.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 4 | \$315,989.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 2 | \$158,100.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$37,447.17 | 0.13% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$72,994.68 | 0.25% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$209,900.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$598,786.98 | 2.02% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 4 | \$262,400.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$72,937.09 | 0.25% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$208,300.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,100.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UWHARRIE BANK | 2 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,901.38 | 0.24% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 3 | \$184,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 | NA 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEST GATE BANK | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$161,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$342,190.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$289,746.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$29,700,875.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAQ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$4,371,310.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$531,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$254,280.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$390,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$771,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$504,896.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,565,258.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$194,437.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$452,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,618.08 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | AMERICAN NATIONAL BANK AND TRUST CO | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$453,914.96 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,717,700.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$181,332.47 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$666,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$414,350.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 3 | \$741,400.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$274,922.09 | 0.11% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 3 | \$584,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ASCENT HOME LENDING,LLC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$634,435.43 | 0.25% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$591,300.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 5 | \$1,205,481.06 | 0.48% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF BRODHEAD | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF OAKFIELD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,107,795.41 | 0.44% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$330,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$337,520.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 4 | \$1,077,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,371,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLU MORTGAGE, INC | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$604,442.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$394,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$742,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$560,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$792,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$318,550.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$885,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 3 | \$961,377.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$463,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK - STATE CENTER | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$207,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$417,704.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$211,996.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | | |
| | CITIZENS NATL HENDERSON | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$211,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK | 2 | \$502,529.17 | 0.2% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,534,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 3 | \$836,614.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 3 | \$877,137.55 | 0.35% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 3 | \$819,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$482,100.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,793,185.91 | 0.71% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$521,990.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,305.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$270,934.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$875,102.34 | 0.35% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$563,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,481,583.15 | 1.38% | 0 | \$0.00 | NA 0 |
| | DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,273,594.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$217,293.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$369,478.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$1,007,776.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,804,242.16 | 1.91% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$767,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK - MILFORD | 1 | \$183,040.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$219,378.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 5 | \$1,309,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 1 | \$223,614.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,842,058.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK WHOLESAL MORTGAGE | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$204,511.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$303,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,271,105.48 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$616,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$431,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$774,102.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$591,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 5 | \$1,687,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$676,840.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,156,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$628,771.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,126,341.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$476,206.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$214,406.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,273,563.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,889,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$515,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$1,091,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$213,705.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$280,440.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$2,686,437.35 | 1.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$658,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$958,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$222,511.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 2 | \$527,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$927,759.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,188,940.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$246,525.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$223,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$265,638.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$355,608.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$350,140.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$622,235.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,632,260.86 | 2.23% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,550,829.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,474,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC | 1 | \$398,895.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INFINITE MORTGAGE SERVICES | 1 | \$455,413.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,017,095.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$466,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$276,390.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$276,570.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,901,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,722,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$832,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$207,251.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,128,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$432,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOANSTARS LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$264,634.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$392,281.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$324,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,138,990.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | | | | | | |
| | MID AMERICA MORTGAGE | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$265,234.08 | 0.11% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MORRIS BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$829,882.88 | 0.33% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$347,054.31 | 0.14% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE | 1 | \$494,362.82 | 0.2% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$195,120.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 6 | \$1,743,560.01 | 0.69% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$839,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 2 | \$735,912.45 | 0.29% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$211,401.55 | 0.08% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA 0 |
| | NORTHEAST BANK (15946) | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,360,100.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$389,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,655,073.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$622,390.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$236,074.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$414,415.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,520.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 8 | \$2,936,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,112,816.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$776,213.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$241,192.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$814,026.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$314,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,615,294.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$253,650.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,017,855.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,794,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$538,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$283,495.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$356,568.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,094,170.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$254,241.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING (CHICAGO) | 1 | \$407,425.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| QUORUM FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$416,960.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,360,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$232,778.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 5 | \$1,260,822.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$393,240.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$515,350.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$693,518.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$710,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 2 | \$784,832.22 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | |
| | SANTANDER BANK, N.A | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$239,322.52 | 0.09% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 1 | \$226,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC | 3 | \$900,203.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,924,050.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | SIUSLAW BANK | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,616,943.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$992,352.52 | 0.39% | 0 | \$0.00 | NA 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 3 | \$908,613.03 | 0.36% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 32 | \$9,738,985.20 | 3.86% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 2 | \$905,783.47 | 0.36% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$419,459.36 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNING INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,801,574.45 | 1.11% | 0 | \$0.00 | NA 0 |
| | TACET MORTGAGE INC | 1 | \$270,027.46 | 0.11% | 0 | \$0.00 | NA 0 |
| | TBA CREDIT UNION | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CANTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$342,017.41 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK OF SUFFIELD | | | | | | | |
| THE MILFORD BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,526,541.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$233,640.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRESSA DEMERS-PEOPLES HOME EQUITY | 1 | \$479,787.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,295,635.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$923,790.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 2 | \$689,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$4,911,580.09 | 1.95% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$719,454.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 8 | \$1,820,207.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$306,327.38 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$774,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$963,910.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$528,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 3 | \$757,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$474,338.63 | 0.19% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$598,716.03 | 0.24% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,485,250.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$875,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A | 2 | \$417,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,445,266.15 | 0.97% | 0 | \$0.00 | NA 0 |
| | WSFS, FSB DBA ARRAY FINANCIAL | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,876,542.46 | 0.68% | 0 | \$0.00 | NA 0 |
| Total | | 837 | \$252,005,138.34 | 100% | 0 | \$0.00 | 0 |
| 3138WDAR2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$230,350.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,855,506.39 | 1.92% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$529,908.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$972,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$345,521.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$756,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$525,210.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$188,733.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,024,528.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,168,425.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$253,642.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$559,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,113,455.57 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$884,450.00 | 0.35% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 6 | \$2,230,750.00 | 0.88% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$866,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$628,400.00 | 0.25% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$726,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$479,400.00 | 0.19% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,067,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$791,860.00 | 0.31% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$735,500.00 | 0.29% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$209,900.00 | 0.08% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,850,066.00 | 1.13% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$548,490.18 | 0.22% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$316,950.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$191,729.48 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$868,200.00 | 0.34% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,684,320.00 | 0.67% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,089,837.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,786,475.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$214,024.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$936,181.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$897,653.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$282,001.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$220,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$224,073.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,152,887.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,191,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$917,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$625,905.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$566,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,654,895.67 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAMILY MORTGAGE, INC | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,727,748.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$266,632.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$2,145,918.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIDLEITY BANK | 1 | \$187,530.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$220,704.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$556,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$426,896.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,285,620.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,549,599.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$186,485.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$953,610.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$397,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,707,624.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$322,560.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$252,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$239,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$558,522.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$408,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$347,520.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,197,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$549,243.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$294,745.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,898,261.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$1,861,640.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$254,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GOLDEN BEAR CAPITAL INC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM A CALIFORNIA CORPORATION | 1 | \$269,610.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$938,157.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 5 | \$1,396,930.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,063,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,275,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$578,114.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$409,409.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,734,555.89 | 2.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,672,632.10 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$537,628.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$464,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,022,799.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 17 | \$5,820,439.33 | 2.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$977,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,089,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$696,475.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,344,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$216,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 3 | \$1,079,849.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$301,284.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$266,032.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$456,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$356,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$230,138.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$197,505.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$280,844.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$203,314.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$332,031.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$416,982.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$501,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 2 | \$565,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$891,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 1 | \$347,498.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 5 | \$1,707,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$553,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,924,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 4 | \$1,305,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$246,659.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,421,975.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$531,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 5 | \$1,706,643.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NJLC | 1 | \$346,514.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$569,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NRL FCU | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 15 | \$5,223,920.80 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$346,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$1,226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$401,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$696,278.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$495,096.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$974,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 10 | \$3,935,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$213,822.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNY MAC | 1 | \$219,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$615,976.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$394,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,867,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$202,920.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$537,290.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,018,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$597,448.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,405,990.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING LEES SUM | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 3 | \$687,280.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$625,972.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$675,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$406,439.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$231,880.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$656,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$245,138.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 3 | \$809,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$767,213.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,428,865.90 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$350,623.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$209,211.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 2 | \$534,931.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,085,490.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$323,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$230,075.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 38 | \$12,034,924.72 | 4.77% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$231,680.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$851,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FIUNDING INC | 1 | \$424,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$1,041,664.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$942,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$632,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,278,685.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$291,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$271,545.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$364,485.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$796,695.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | | | | | | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$201,120.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 4 | \$872,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$210,425.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$550,130.78 | 0.22% | 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$609,040.65 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,777,625.00 | 2.29% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,189,336.22 | 0.47% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,430,412.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$787,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UWHARRIE BANK | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$1,031,523.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$694,509.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$533,787.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,826,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$480,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$644,055.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$323,543.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,434,872.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$262,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$490,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 832 | \$252,235,842.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WDAS0 | ACADEMY MORTGAGE CORPORATION | 13 | \$4,254,320.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$351,028.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$334,651.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE | 4 | \$924,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$464,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$273,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,396,893.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$332,031.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE ADVISERS, INC | 1 | \$399,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$484,361.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,033,867.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$516,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$531,178.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE GROUP, LLC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,398,117.47 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$377,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$796,425.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK IOWA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$668,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$640,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF SAN ANGELO | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$988,661.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$868,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$1,203,860.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,273,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,666,811.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$204,820.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,298,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$358,494.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 2 | \$553,618.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$303,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$436,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,006,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,839,075.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,416,818.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$690,279.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$287,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP, LLC ND | 2 | \$464,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$281,682.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$226,248.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$789,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$367,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$227,678.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$486,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$906,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 3 | \$616,763.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,391,468.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$222,928.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$554,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$426,896.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$274,456.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,609,137.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$718,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,222,466.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$260,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$782,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$540,517.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 5 | \$1,482,789.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$613,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$475,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$967,410.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,878,538.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$255,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$654,458.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$302,036.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$218,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,749,302.84 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRSTBANK | 2 | \$514,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$419,123.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$226,773.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$2,242,493.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$678,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$479,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$801,555.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$322,055.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,086,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$343,515.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$893,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$352,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$625,186.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$420,768.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,598,009.93 | 1.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,990,122.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$1,038,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$979,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEBANK MORTGAGE COMPANY | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,533,624.69 | 1.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$375,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$447,967.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$235,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,424,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$752,998.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,858,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,329,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$445,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$381,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$304,966.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$565,374.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | | | | | | |
| MID AMERICA MORTGAGE | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MIDSOUTH MORTGAGE-DOTHAN | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| MIE FINANCIAL, INC., AN ILLINOIS CO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC | 2 | \$751,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,003,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC | 5 | \$1,519,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| MORTGAGE PROS, INC | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$236,475.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| MOUND CITY BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$775,660.00 | 0.31% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$398,437.81 | 0.16% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 3 | \$983,760.00 | 0.39% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,068,520.00 | 0.82% | 0 | \$0.00 | NA 0 |
| MUFG UNION BANK, N.A | 3 | \$845,482.98 | 0.34% | 0 | \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$728,300.00 | 0.29% | 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK | 1 | \$222,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$205,216.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$583,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$778,806.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$217,692.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,848,766.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$394,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$255,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$241,267.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$497,583.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$526,787.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 9 | \$3,546,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$453,114.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$965,215.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$774,840.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$449,836.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$356,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$5,359,260.00 | 2.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| PIONEER BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$217,881.00 | 0.09% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 2 | \$401,400.00 | 0.16% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 6 | \$1,996,500.00 | 0.79% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 10 | \$3,853,250.00 | 1.53% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| PORTAGE COMMUNITY BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$320,605.81 | 0.13% | 0 | \$0.00 | NA |
| PREMIERBANK - FORT ATKINSON | 2 | \$495,350.00 | 0.2% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$345,200.00 | 0.14% | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$344,500.00 | 0.14% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$213,624.00 | 0.08% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,748,385.00 | 2.28% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$283,608.72 | 0.11% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$747,100.00 | 0.3% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$279,227.11 | 0.11% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$675,600.00 | 0.27% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$992,700.00 | 0.39% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$653,850.00 | 0.26% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 5 | \$1,767,420.90 | 0.7% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$344,500.00 | 0.14% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$493,680.78 | 0.2% | 0 | \$0.00 | NA |
| RSNB BANK, A CORPORATION | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,499,686.40 | 0.6% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$590,160.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$372,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$585,542.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,471,150.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$207,706.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$1,238,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$233,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$742,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$863,192.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 26 | \$7,781,477.50 | 3.09% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$295,705.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,168,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$830,427.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$638,367.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,265,681.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS FIRST BANK | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$959,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$595,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$770,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$458,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNWBANK MORTGAGE A CORPORATION | 1 | \$382,769.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$587,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$619,126.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$889,220.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$256,146.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,933,067.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,263,942.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,500,804.00 | 1.79% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$775,600.00 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$536,500.00 | 0.21% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$278,848.00 | 0.11% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,700.00 | 0.13% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$1,005,978.00 | 0.4% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$427,868.02 | 0.17% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,568,990.00 | 1.82% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$330,621.00 | 0.13% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$566,138.59 | 0.22% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$206,085.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$681,900.00 | 0.27% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,543,828.99 | 0.61% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$418,082.57 | 0.17% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 4 | \$1,003,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 839 | \$251,658,817.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WDAT8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$662,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,442,820.05 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,048,743.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$417,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$374,403.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$482,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$233,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$449,380.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$869,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$565,755.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$832,759.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 3 | \$885,033.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$628,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,776,569.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$184,983.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$1,081,056.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$358,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$199,035.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,764,904.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,369,620.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,266,763.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,177,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 4 | \$1,098,554.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,960,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATL HENDERSON | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$983,433.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$255,639.29 | 0.1% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 3 | \$1,126,210.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$900,605.30 | 0.36% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK MANKATO | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$205,550.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 2 | \$520,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$240,952.33 | 0.1% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,149,583.70 | 0.45% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 2 | \$619,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$3,013,985.33 | 1.19% | 0 | \$0.00 | NA 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EMC HOLDINGS LLC | 3 | \$1,108,510.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$661,502.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$605,907.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,654.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$323,955.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$852,596.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,933,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,146,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,336,133.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$2,081,489.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,211,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,560,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$267,630.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$608,611.50 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$940,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,977,890.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$718,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$456,740.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,179.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$354,128.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$227,205.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$375,681.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,639,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$960,724.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$594,582.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A | 5 | \$1,342,101.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$603,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$820,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$653,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,873,040.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$504,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$404,242.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,387,154.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$252,012.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$311,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$183,745.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$323,553.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,635,822.94 | 1.83% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,481,666.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOUSTON FEDERAL CREDIT UNION | 2 | \$497,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$355,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 10 | \$2,949,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INVESTORS HOME MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$214,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$4,508,578.94 | 1.78% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,475,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,164,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 3 | \$1,188,222.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,054,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$390,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$193,087.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK, N.A | 1 | \$347,509.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$541,695.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$728,301.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$765,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$215,506.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 1 | \$415,926.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$693,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS CUSO, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$537,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$833,425.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,288,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$444,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 8 | \$2,707,978.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$219,932.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$2,195,574.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$617,522.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$576,554.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$335,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 | NA | 0 |

| | LIMITED LIABILITY COMPANY | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | NUMERICA CREDIT UNION | 1 | \$251,920.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$386,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,632,563.20 | 0.65% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$807,410.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,254,120.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PALM LENDING, LLC | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$266,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 10 | \$4,590,950.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$712,109.62 | 0.28% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 2 | \$587,300.58 | 0.23% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$323,950.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$205,216.87 | 0.08% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,673.43 | 0.08% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,854,000.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$199,435.43 | 0.08% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 6 | \$2,013,550.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$857,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$469,456.13 | 0.19% | 0 | \$0.00 | NA 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$267,090.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,590,595.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$912,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$238,463.54 | 0.09% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$553,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | QUORUM FCU | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | R BANK | 3 | \$890,749.20 | 0.35% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | NA 0 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 2 | \$673,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$779,053.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$577,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ROYAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 1 | \$225,688.64 | 0.09% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,191,339.04 | 0.47% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | | 2 | \$627,200.00 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$835,152.60 | 0.33% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 5 | \$1,386,800.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$371,550.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$284,213.30 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,384,250.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,037,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SKYSTAR MORTGAGE LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 14 | \$4,440,160.35 | 1.76% | 0 | \$0.00 | NA 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$251,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 7 | \$1,773,532.35 | 0.7% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 39 | \$12,120,235.70 | 4.79% | 0 | \$0.00 | NA 0 |
| | STERNE AGEE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 3 | \$1,098,057.88 | 0.43% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$522,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,094,628.85 | 0.83% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$494,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$343,526.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$991,273.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$273,610.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$496,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$359,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$188,893.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 3 | \$828,425.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,140,320.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$877,220.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 20 | \$5,727,932.00 | 2.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,174,339.84 | 0.46% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,349.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$259,913.26 | 0.1% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 | NA 0 |
| | VP PARTNERS INC.DBA BACK BAY FUNDING | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,679,725.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC | 1 | \$215,988.57 | 0.09% | 0 | \$0.00 | NA 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 2 | \$613,073.60 | 0.24% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$508,960.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$182,833.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,240,275.82 | 0.49% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$241,650.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$515,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| Total | | 828 | \$252,943,901.72 | 100% | 0 | \$0.00 | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WDAU5 | 1ST COMMUNITY CREDIT UNION | 1 | \$175,028.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,697,370.42 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$253,548.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 10 | \$2,830,520.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$438,491.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$311,560.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,119.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK - COR | 1 | \$313,657.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$683,835.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$530,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$582,423.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$633,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$217,934.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,680,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLA | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$666,417.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$385,682.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$687,863.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$355,193.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$638,689.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,230,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$207,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$222,086.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,385,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,362,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$496,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$419,790.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$841,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$537,541.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$600,741.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$1,634,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$298,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,059,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$365,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$634,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,492,714.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$623,822.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBRUNBANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$294,793.29 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC | 1 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$680,053.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$217,293.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$251,644.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$442,871.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$220,344.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,413,300.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$862,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$209,040.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$815,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,228,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 9 | \$3,048,358.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 10 | \$2,922,822.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,536,520.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$530,648.67 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | BOONE COUNTY NATIONAL BANK | | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$731,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 2 | \$752,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,895,878.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$800,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$487,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$222,493.04 | 0.04% | 0 | \$0.00 | NA 0 |
| | C2 FINANCIAL CORPORATION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,130,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$903,123.23 | 0.18% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CARROLLTON MORTGAGE CO | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,997,846.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 5 | \$1,323,778.12 | 0.26% | 0 | \$0.00 | NA 0 |
| | CBCFCU | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FCU | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$515,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,191,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,322,460.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CHARLES RIVER BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,191,050.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 1 | \$339,520.94 | 0.07% | 0 | \$0.00 | NA 0 |
| | | 2 | \$549,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$295,963.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,596,676.31 | 0.52% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$388,720.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 10 | \$3,060,322.21 | 0.61% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$545,797.07 | 0.11% | 0 | \$0.00 | NA 0 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 2 | \$677,100.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 2 | \$935,119.35 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | \$268,400.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$683,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 4 | \$1,051,045.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | COORS CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$415,832.26 | 0.08% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$255,987.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$394,455.80 | 0.08% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CROSS KEYS BANK | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, | 2 | \$557,095.00 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | INC., A CORPORATION | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$815,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$228,976.51 | 0.05% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$333,100.00 | 0.07% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 10 | \$3,204,482.68 | 0.64% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$271,230.00 | 0.05% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$740,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,084,327.78 | 0.62% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,029,750.00 | 0.21% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$398,700.00 | 0.08% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,248,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$207,713.44 | 0.04% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| ENTERPRISE BANK & TRUST | 1 | \$209,304.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$234,469.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,571,252.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$289,341.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION | 1 | \$387,465.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$351,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,281,077.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$187,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,521,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$394,443.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 9 | \$2,505,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$498,170.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 3 | \$695,047.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 12 | \$3,685,747.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CENTER WEST, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$289,287.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$264,634.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$616,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,591,836.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$837,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$689,427.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,275,843.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$441,659.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A | 2 | \$663,870.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,307,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERA BANK, FSB | 1 | \$409,015.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 5 | \$1,325,144.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$2,081,564.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$627,864.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,346,977.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$299,549.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,337,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$576,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$475,329.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$482,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$196,372.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF | 3 | \$639,930.69 | 0.13% | 0 | \$0.00 | NA | 0 |

| | GILLETTE | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 2 | \$381,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$729,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,691,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANK | 1 | \$240,125.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 3 | \$771,147.06 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$915,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,000,500.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$330,900.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,981,692.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 7 | \$1,595,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 6 | \$1,394,150.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 3 | \$858,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 2 | \$513,268.73 | 0.1% | 0 | \$0.00 | NA 0 |
| | FRANSEN BANK & TRUST | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 11 | \$3,960,194.56 | 0.79% | 0 | \$0.00 | NA 0 |
| | FRIST STATE BANK OF ST CHARLES MO A MISSOURI | 1 | \$262,160.10 | 0.05% | 0 | \$0.00 | NA 0 |
| | FRONTIER BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 7 | \$2,236,072.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,381,068.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GECU | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GENEQUITY MORTGAGE, INC | 2 | \$420,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GEO-CORP, INC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 6 | \$2,119,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOTHENBURG STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$287,603.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES INC | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$988,675.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$221,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK | 1 | \$190,855.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 3 | \$568,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$250,687.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$654,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$287,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$873,992.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$453,002.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$365,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 3 | \$955,304.73 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$8,788,013.04 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,497,887.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,542.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,759,960.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERANK MORTGAGE COMPANY | 1 | \$199,312.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$4,255,443.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNBANK MORTGAGE COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$491,306.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,859,058.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPOR | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,488,237.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,600,295.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,261,441.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$517,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,131,188.05 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|------|
| LEADER BANK N.A. A CORPORATION | | | | | | |
| LEADER BANK N.A. A CORPORATION | 1 | \$273,622.50 | 0.05% | 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. A CORPORATION | 2 | \$626,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$971,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$944,950.00 | 0.19% | 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$246,851.70 | 0.05% | 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$2,371,151.96 | 0.47% | 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$617,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC | 2 | \$865,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK, FSB | 3 | \$991,829.00 | 0.2% | 0 | \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$589,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK, INC | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$336,700.00 | 0.07% | 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP | 2 | \$661,093.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$709,100.00 | 0.14% | 0 | \$0.00 | NA 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$471,020.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,013,450.00 | 0.2% | 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$457,883.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$613,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC. A | 1 | \$277,750.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MASSACHUSETTS CO | | | | | | | |
| METRO BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$965,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$549,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$464,955.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 9 | \$3,189,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 5 | \$1,309,570.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$737,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,610,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$958,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 3 | \$1,037,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$696,352.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,624,175.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 14 | \$5,117,751.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$239,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$308,325.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$959,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$669,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 3 | \$1,045,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$209,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NEXBANK SSB | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$334,538.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$669,955.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$619,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,285,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE | 2 | \$597,000.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 14 | \$4,633,833.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$755,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK/LENDER | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$1,082,170.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$419,446.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 3 | \$1,180,183.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC. DBA OGI MORTGAGE BANKE | 1 | \$534,311.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC., DBA: OGI MORTGAGE BANKERS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$1,165,057.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$228,434.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORIGEN SERVICING INC | 1 | \$236,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, A LLC, CAL | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,379,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$591,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 17 | \$6,742,150.00 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,433,913.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$390,868.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$2,321,187.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,074,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$213,705.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$349,517.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$565,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$377,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,654,720.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 7 | \$2,059,774.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 10 | \$3,442,270.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 14 | \$4,561,479.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$917,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$819,071.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 6 | \$2,084,683.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$287,594.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 26 | \$9,370,071.43 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 1 | \$289,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$523,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$869,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$272,623.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUORUM FCU | 2 | \$416,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$314,910.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 4 | \$1,130,849.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$357,802.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$742,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNI | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$516,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$415,400.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$704,246.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$283,608.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$715,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$335,537.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$1,117,877.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 5 | \$1,303,693.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$701,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$677,507.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$703,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$954,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,722,666.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$316,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$549,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$321,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$861,655.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$256,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$7,521,776.63 | 1.5% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$894,578.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY BANK | 1 | \$296,590.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 10 | \$3,740,347.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 4 | \$1,089,530.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 60 | \$19,971,339.31 | 3.98% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 2 | \$642,674.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 6 | \$1,378,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$459,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,766,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$362,482.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$440,297.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,197,361.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$365,659.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$402,444.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BLANCO NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$199,360.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$224,675.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$289,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$274,075.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$644,505.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION | 1 | \$272,424.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$854,203.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$275,120.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUSTONE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,408,718.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,124,299.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 2 | \$502,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 57 | \$17,882,880.68 | 3.57% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$453,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$480,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 32 | \$9,544,180.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$1,748,995.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$911,716.66 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVEST BANK AND TRUST CO | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$414,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 7 | \$1,910,006.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$282,960.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$212,751.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$203,718.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FEDERAL CU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$354,488.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$5,107,593.14 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,599,775.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,446,548.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$425,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$759,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$685,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$358,983.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 6 | \$1,924,956.04 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | BANK AND TRUST CO., N.A | | | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$909,820.72 | 0.18% | 0 | \$0.00 | NA 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WORKERS' CREDIT UNION | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$237,737.01 | 0.05% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$390,917.95 | 0.08% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$974,460.00 | 0.19% | 0 | \$0.00 | NA 0 |
| Total | | 1,637 | \$501,413,027.84 | 100% | 0 | \$0.00 | 0 |
| 3138WDAV3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$352,900.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,175,255.48 | 1.14% | 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$394,250.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$294,623.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ALIGN CREDIT UNION | 1 | \$290,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 1 | \$251,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ALLIANT CREDIT UNION | 1 | \$303,920.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$291,588.57 | 0.28% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$396,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$408,923.02 | 0.4% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$540,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$268,720.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$279,605.48 | 0.27% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$581,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$444,372.99 | 0.43% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$270,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$294,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$610,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$595,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,379,362.90 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$830,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,730.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$464,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$281,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$422,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$224,364.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$643,237.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$791,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$277,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$315,155.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,110,956.42 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$982,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$184,489.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$353,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,177,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,688,028.56 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$363,375.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,235,979.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$207,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$207,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$248,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$399,448.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$526,519.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$306,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$862,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$442,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NIAGARA BANK, N.A | 1 | \$204,717.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$496,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$620,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$900,050.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$344,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,432,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$736,870.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$367,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$314,487.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$346,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$183,734.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$336,470.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,057,163.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$764,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$445,655.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,933,893.19 | 1.87% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$358,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$668,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,357,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,742,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A A CORPORATION | 1 | \$217,699.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$470,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,074,138.68 | 1.04% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.19% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$381,500.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,821,000.00 | 1.76% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$311,200.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$254,250.00 | 0.25% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$650,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$609,300.00 | 0.59% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$298,400.00 | 0.29% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$318,750.00 | 0.31% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$407,236.00 | 0.39% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$597,230.24 | 0.58% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PARKSIDE LENDING LLC | 2 | \$866,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$569,878.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$808,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$562,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$700,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FCU | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIERE FINANCIAL | 1 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,646,850.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$505,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$248,565.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$324,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$444,414.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$415,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$264,418.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$300,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$767,589.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$498,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,511,496.49 | 1.46% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 4 | \$804,272.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 13 | \$4,451,484.38 | 4.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT BANK AND TRUST | 1 | \$262,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$294,632.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$463,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$208,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$665,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK | 1 | \$255,747.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$509,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$257,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$251,628.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$287,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,491,825.05 | 4.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$392,830.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,644,735.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$860,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$934,069.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$204,055.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$644,932.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$480,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$819,236.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$213,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,381,476.46 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$103,310,371.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WDAW1 | ACADEMY MORTGAGE CORPORATION | 3 | \$870,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$256,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$448,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$309,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$249,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$264,634.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$250,281.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$205,716.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$2,177,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$513,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$275,739.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$315,607.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$762,512.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$368,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$716,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$293,973.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY | 1 | \$416,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$613,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$183,740.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,112,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$620,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$992,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$550,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$263,156.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 3 | \$1,040,531.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$239,669.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$632,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$416,425.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC | 1 | \$286,354.93 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$397,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$285,479.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$251,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$496,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,088,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$324,552.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION | 1 | \$375,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$213,274.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$412,404.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$182,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,203,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$191,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,790,261.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$394,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$201,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$297,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$470,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$388,535.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, | 3 | \$725,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| INC | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COUNTY BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$1,042,327.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$637,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$399,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$814,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$729,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$313,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$301,583.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$374,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$974,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$415,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$1,186,463.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$859,474.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$412,772.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$414,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$2,060,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$537,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$346,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$278,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK | 1 | \$416,881.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HERITAGEBANK OF THE SOUTH | 1 | \$229,176.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$356,452.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,720,871.66 | 2.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$409,635.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$384,029.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$225,549.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$481,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,676,300.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,379,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC | 1 | \$551,305.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,163,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$446,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 2 | \$765,442.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.N A CORPORATION | 1 | \$345,512.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$518,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARK 1 MORTGAGE | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$437,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$245,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$389,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$358,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$387,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE MASTER, INC | 2 | \$460,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$449,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$237,452.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$398,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MUTUALONE BANK | 1 | \$214,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$891,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$361,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NJLC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$319,549.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$743,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$743,519.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$470,407.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$237,272.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$506,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$183,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$691,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI | 2 | \$561,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$410,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$596,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$335,227.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 6 | \$1,442,166.12 | 1.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$214,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| PEOPLES NATIONAL BANK | 3 | \$732,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,266,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$241,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$625,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PLUM CREEK FUNDING INC | 1 | \$309,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$1,206,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$502,129.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$638,748.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,816,820.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$308,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 3 | \$795,655.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| R BANK | 1 | \$269,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$334,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$557,297.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$342,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$258,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$349,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$579,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$235,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,435,275.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$446,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$448,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,261,720.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$315,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SENTRIX FINANCIAL SERVICES, INC | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SHEA MORTGAGE INC | 2 | \$659,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$251,363.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$179,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,624,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$256,043.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$994,587.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STARWEST FUNDING | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 11 | \$3,546,193.57 | 2.76% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FING INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$1,499,937.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$482,378.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$486,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,014,170.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$399,436.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$362,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$315,554.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$235,980.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,639.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$238,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$297,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$502,281.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,352,312.00 | 2.61% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,295,302.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,027,497.00 | 2.36% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$383,770.53 | 0.3% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 2 | \$795,920.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$218,848.07 | 0.17% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,440,400.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$449,900.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$368,560.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | WOODLAND BANK | 1 | \$350,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$182,875.00 | 0.17% | 0 | \$0.00 | NA 0 |
| Total | | 413 | \$128,533,638.43 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDAX9 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,271,654.39 | 1.63% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$299,055.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALIGN CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$663,616.34 | 0.33% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$257,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$746,469.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$277,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$471,748.97 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,671,550.00 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIHOM FINANCIAL, LLC | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$758,500.00 | 0.38% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$231,920.00 | 0.12% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE GROUP, LLC | 2 | \$488,250.00 | 0.24% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$449,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$269,100.00 | 0.13% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$625,920.00 | 0.31% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,174,390.01 | 0.59% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$698,620.00 | 0.35% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF GIBSON CITY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$366,673.63 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$375,470.21 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,387,400.00 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF ZACHARY | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$215,695.66 | 0.11% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANKUNITED, N.A | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,282,520.00 | 0.64% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$776,425.49 | 0.39% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$647,700.00 | 0.32% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$353,700.00 | 0.18% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES | 1 | \$385,717.85 | 0.19% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$260,150.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$657,000.00 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$409,500.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$846,400.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,696.90 | 0.11% | 0 | \$0.00 | NA 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$334,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$320,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$902,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 1 | \$236,066.91 | 0.12% | 0 | \$0.00 | NA 0 |
| | CBCFCU | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,055,336.52 | 0.53% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,399,560.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$253,671.23 | 0.13% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$416,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$176,550.89 | 0.09% | 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$844,120.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,180,150.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$510,535.93 | 0.25% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$569,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$302,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$707,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$175,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$519,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$254,177.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$954,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$558,789.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE | 1 | \$376,468.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,040,211.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,737.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,335,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|------|
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | | | | | | |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 6 | \$1,647,273.00 | 0.82% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,423,200.00 | 1.21% | 0 | \$0.00 | NA 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 3 | \$691,250.00 | 0.34% | 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$653,543.48 | 0.33% | 0 | \$0.00 | NA 0 |
| FIRST BANK OF WICHITA FALLS | 1 | \$271,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,889,620.00 | 0.94% | 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$713,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$462,155.57 | 0.23% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$691,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 2 | \$466,934.83 | 0.23% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,397,912.00 | 0.7% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$357,488.00 | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 4 | \$964,424.00 | 0.48% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$988,900.00 | 0.49% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FIRST NATIONAL BANK OF DURANGO | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 2 | \$685,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,161,410.39 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 3 | \$766,910.53 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$335,183.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 5 | \$1,370,520.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 2 | \$651,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 7 | \$2,488,620.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 2 | \$561,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC | 2 | \$600,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 2 | \$811,750.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$402,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 2 | \$411,350.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$394,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GULF SOUTH MORTGAGE | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HARBORONE BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$574,181.95 | 0.29% | 0 | \$0.00 | NA 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,114,692.85 | 2.55% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 4 | \$1,396,045.56 | 0.7% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ESTATE MORTGAGE NETWORK | | | | | | | |
| HONOR CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$424,558.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$968,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$221,993.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,510,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$807,703.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,175,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$579,628.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$579,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 3 | \$800,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$612,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$244,854.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$779,353.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$416,125.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,474.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | METROPOLITAN HOME MORTGAGE, INC | | | | | | |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$315,554.76 | 0.16% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 2 | \$429,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$249,647.76 | 0.12% | 0 | \$0.00 | NA 0 |
| | MONSON SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,317,230.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,313,815.35 | 0.65% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE | 1 | \$310,528.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$386,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 2 | \$610,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$974,630.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE BANK | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,008,100.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$376,435.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 3 | \$1,265,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORTH COMMUNITY BANK | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$643,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,339,781.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | OLD FLORIDA BANK | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 2 | \$509,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ON Q FINANCIAL INC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$345,785.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$267,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$414,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 7 | \$3,159,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$725,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$484,711.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$260,787.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,791,255.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,073,074.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$863,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,844,850.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$359,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$268,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$543,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$337,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$390,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$378,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$405,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SELECT BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$603,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,379,345.09 | 1.68% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,201,287.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$670,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$274,163.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 33 | \$10,216,260.48 | 5.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 4 | \$1,450,866.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$788,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,641,472.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$757,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$459,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$627,120.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 2 | \$616,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| TOTAL MORTGAGE SERVICES, LLC | | | | | | | |
| TOWER FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$242,699.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TWIN LAKES COMMUNITY BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,081,732.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED LEGACY BANK | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED VALLEY BANK | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 22 | \$7,209,575.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$618,627.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,476,625.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,404,435.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$259,924.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$737,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$572,327.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 2 | \$461,740.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$570,024.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,388,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$271,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WATERSIDE MORTGAGE, INC | 1 | \$395,675.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$787,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$716,650.00 | 0.36% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$674,277.42 | 0.34% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA |
| Total | | 654 | \$200,672,881.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDAY7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,336,049.08 | 5.69% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$8,561,739.86 | 20.84% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$290,605.00 | 0.71% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,766,506.04 | 4.3% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 1.21% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$196,208.16 | 0.48% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$186,000.00 | 0.45% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,331,000.00 | 3.24% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 8 | \$2,372,012.00 | 5.77% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,205,791.34 | 7.8% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,216,200.00 | 2.96% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$375,600.00 | 0.91% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 4 | \$1,279,100.00 | 3.11% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$372,000.00 | 0.91% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$409,409.37 | 1% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,412.45 | 1.01% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$254,640.70 | 0.62% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | 1 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$178,311.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 9 | \$3,027,520.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,897,250.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,369,843.01 | 3.33% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$524,260.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$458,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP | 1 | \$249,639.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$708,987.57 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$396,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$329,524.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$348,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$377,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$369,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$858,750.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 2 | \$919,492.76 | 2.24% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| Total | | 136 | \$41,087,703.52 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDAZ4 | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,141,483.91 | 5.66% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$514,274.36 | 2.55% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,559,724.51 | 7.73% | 0 | \$0.00 | NA 0 |
| | DELTA COMMUNITY CREDIT UNION | 13 | \$3,275,008.03 | 16.23% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$427,286.28 | 2.12% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$189,881.60 | 0.94% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 35 | \$10,883,671.94 | 53.93% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$197,160.17 | 0.98% | 0 | \$0.00 | NA 0 |
| | HOME BANK | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$282,130.62 | 1.4% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$257,467.83 | 1.28% | 0 | \$0.00 | NA 0 |
| | WESTMARK CREDIT UNION | 1 | \$205,598.03 | 1.02% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,231.28 | 2.02% | 0 | \$0.00 | NA 0 |
| Total | | 66 | \$20,182,918.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDB26 | 360 MORTGAGE GROUP, LLC | 1 | \$330,650.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$699,913.98 | 0.47% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,738,146.13 | 3.16% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ALL HOME LENDING, INC., A CALIFORN | 1 | \$532,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS | 1 | \$333,360.19 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS | 1 | \$227,738.48 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | LIMITED PARTNERSHIP | | | | | | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$395,501.78 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$351,290.49 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$223,650.95 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$333,450.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$940,600.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,260.76 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICANWEST BANK | 1 | \$199,748.38 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$845,560.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$604,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 2 | \$614,187.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$579,900.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$700,360.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | ASSENT, INC | 1 | \$284,649.57 | 0.19% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$693,550.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$522,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$749,815.73 | 0.5% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 3 | \$1,157,950.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BARRON & ASSOCIATES | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 4 | \$1,342,100.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 3 | \$756,711.63 | 0.51% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,099,906.88 | 0.73% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,133,199.23 | 0.76% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$244,695.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$746,001.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 6 | \$2,152,826.48 | 1.44% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$465,983.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE,LLC | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$526,805.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,895,025.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON | 1 | \$221,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$239,698.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$207,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$828,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$203,945.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$190,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$430,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$497,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,510,498.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$280,936.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSS COUNTRY MORTGAGE,INC A CORPORATION | 1 | \$416,475.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$311,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$682,071.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$299,155.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,920,880.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$638,288.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 1 | \$234,342.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$662,822.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$456,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,231,997.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$719,980.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$310,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$289,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$888,643.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$186,142.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,167,089.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$251,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 3 | \$771,680.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$310,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$349,559.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,190,420.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$269,925.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$302,276.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$305,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 6 | \$1,464,315.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$680,741.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$363,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$522,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,873,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$677,229.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HIGHTECH LENDING | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$270,417.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$262,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,292,475.32 | 3.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,646,213.16 | 1.77% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$275,799.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$407,964.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 3 | \$990,323.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$352,990.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$241,952.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$962,317.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC | 1 | \$319,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$964,898.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 3 | \$997,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$881,842.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LEADED MORTGAGE | 1 | \$187,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$327,655.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$439,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$259,672.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 2 | \$691,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$305,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC | 1 | \$251,407.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAXIMOS REALTY INC | 1 | \$227,725.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$437,133.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$351,567.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$307,912.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORRIS BUILDING & LOAN | 1 | \$189,760.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS , INC - SUMMERVILLE, SC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$502,707.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,380,504.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$613,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$598,851.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$870,449.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,558,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$373,078.41 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS, INC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$460,251.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$343,753.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$718,554.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$346,083.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$271,329.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 2 | \$591,350.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$581,103.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA:OGI MORTGAGE BANKE | 1 | \$279,659.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$479,396.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$460,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$428,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$519,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,048,586.27 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$623,138.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$414,437.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$821,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,082,516.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$628,063.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 1 | \$335,255.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$310,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC | | | | | | | |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$1,982,268.58 | 1.32% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 3 | \$761,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$359,557.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 3 | \$857,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK | 1 | \$258,089.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,871.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$303,817.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$242,900.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$889,598.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$368,535.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,057,719.98 | 3.38% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 4 | \$1,314,088.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$491,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$268,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$372,205.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$299,638.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$200,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 10 | \$2,482,601.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$315,486.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$232,856.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING | 1 | \$275,652.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING | 1 | \$318,199.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 5 | \$1,442,696.80 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT FUNDING, INC | 6 | \$1,720,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$509,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,284,356.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$416,057.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THOMAS LENDING, LLC | 1 | \$246,702.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$482,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWPATH CREDIT UNION, INC | 1 | \$174,558.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$331,986.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$641,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$280,097.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$735,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,601,812.48 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$541,312.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,487,312.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$636,787.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$368,169.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,844.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISON MORTGAGE SERVICES INC | 1 | \$299,647.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA | 2 | \$579,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | VITEK MORTGAGE GROUP | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY | 1 | \$520,683.90 | 0.35% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$985,775.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$232,081.70 | 0.16% | 0 | \$0.00 | NA 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$260,910.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$378,751.72 | 0.25% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$635,552.43 | 0.42% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,126,384.15 | 0.75% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$956,040.95 | 0.64% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$440,097.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$785,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| Total | | 526 | \$149,711,664.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDB34 | 4TRUST MORTGAGE, INC | 2 | \$486,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,784,103.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$354,731.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ADVISORS CAPITAL | 1 | \$214,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$434,465.13 | 0.29% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$279,294.05 | 0.19% | 0 | \$0.00 | NA 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$210,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$213,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$487,424.19 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$353,859.07 | 0.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMCAP MORTGAGE LTD-C2C | 1 | \$375,478.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$209,229.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$243,450.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$542,321.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$725,045.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$241,952.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,274.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK - COR | 1 | \$399,508.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$374,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$550,205.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$415,972.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$298,005.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$737,760.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$192,807.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$359,112.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$224,866.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$438,553.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$348,311.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$2,405,912.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$251,690.14 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC | 2 | \$561,292.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,487,479.67 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$648,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$239,704.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$237,720.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$492,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 6 | \$1,896,835.19 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$712,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$628,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$484,611.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$570,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$394,503.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,590,230.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,983,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$286,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 4 | \$873,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$731,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$629,519.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$345,564.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,283,926.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$331,582.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$1,031,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$280,446.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$267,570.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$313,114.52 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 3 | \$875,488.70 | 0.59% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$263,695.05 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$614,528.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,412,860.94 | 1.64% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$217,550.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$751,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$660,530.87 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$200,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$303,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$741,300.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$464,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$458,860.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$399,996.11 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$386,263.42 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$253,459.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$266,326.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$337,682.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$439,070.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$283,300.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,551,307.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$299,631.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC | 1 | \$236,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$321,594.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$250,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,081,932.29 | 2.77% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,348,367.27 | 1.59% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$596,798.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$527,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,608.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$817,234.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$265,329.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 2 | \$523,357.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$743,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A A CORPORATION | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$619,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$256,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$227,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$1,025,899.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$855,655.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,070,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE | 1 | \$235,310.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$746,901.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$180,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$605,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$284,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 2 | \$453,405.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIIZONA | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$428,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$726,634.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$660,114.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$879,689.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$370,335.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,752,898.95 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$436,591.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,098,956.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$568,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$1,256,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$504,878.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW HOME FINANCE LLC | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$207,734.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$391,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$780,767.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$220,971.64 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NUVISION FCU | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$281,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$244,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$251,604.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC | 1 | \$346,218.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$515,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,964,434.39 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$366,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$243,457.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$242,694.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$516,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$192,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,604,915.01 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$472,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,563,414.99 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$586,156.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$623,186.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$416,487.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$435,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,508,562.79 | 1.02% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$239,698.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | \$190,935.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$487,316.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$205,902.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$740,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$225,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$812,764.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$303,626.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$614,715.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$418,266.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$805,953.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$669,808.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 3 | \$664,794.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$269,674.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,065,421.52 | 2.76% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$650,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL | 1 | \$200,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$397,827.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 12 | \$4,114,283.31 | 2.79% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$194,765.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 5 | \$1,387,213.25 | 0.94% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$433,955.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$675,223.53 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 2 | \$501,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$313,836.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$331,538.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$234,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$249,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$338,732.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$321,604.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$213,504.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$287,637.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$200,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$549,554.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$406,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,569,813.87 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$313,110.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$359,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,190,105.50 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,251,565.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,570.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 4 | \$1,095,334.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,185,660.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$316,900.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$415,594.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$525,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$488,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$267,988.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$389,025.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,954,846.44 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$552,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$147,394,099.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WDB42 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$301,129.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$339,915.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC | 1 | \$612,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$322,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$552,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,823,371.23 | 3.43% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 13 | \$3,968,650.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$311,180.69 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|------|
| | CONTINENTAL HOME LOANS INC.-76152 | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$455,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$560,470.30 | 1.06% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 10 | \$3,182,050.00 | 5.99% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$189,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$166,800.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | HARTFORD FUNDING, LTD | 1 | \$270,750.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 39 | \$16,435,946.17 | 30.96% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,744,831.12 | 3.29% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 8 | \$1,828,845.13 | 3.45% | 0 | \$0.00 | NA 0 |
| | INTERSTATE HOME LOAN CENTER INC., A CORPORATION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$223,261.07 | 0.42% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,349,750.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$287,669.65 | 0.54% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$386,250.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$493,113.66 | 0.93% | 0 | \$0.00 | NA 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$274,367.75 | 0.52% | 0 | \$0.00 | NA 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW | 1 | \$398,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 3 | \$1,196,213.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$438,750.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$299,631.13 | 0.56% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$1,012,500.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 6 | \$2,094,800.00 | 3.95% | 0 | \$0.00 | NA 0 |
| | PROGRESS FUNDING, INC | 1 | \$314,612.68 | 0.59% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL LLC | 1 | \$367,567.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$530,710.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$231,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,046,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC A NEW YORK CORPORATION | 1 | \$550,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$554,301.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,098,300.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$259,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,131,643.61 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$288,636.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$438,791.08 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK | 1 | \$337,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP | 1 | \$369,545.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$365,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$730,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,744.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 2 | \$423,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$53,085,047.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WDB59 | ACCESS NATIONAL MORTGAGE | 1 | \$332,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$344,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$207,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$290,680.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$910,900.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$1,015,100.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$282,400.00 | 2.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CMC FUNDING, INC | 1 | \$208,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$512,188.24 | 3.7% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$384,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,405,678.31 | 17.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$332,604.05 | 2.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,152,818.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$228,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,023,575.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$316,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$311,334.05 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$881,800.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$714,474.96 | 5.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$408,750.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$597,299.96 | 4.31% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,934.01 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$194,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,853,986.58 | 100% | 0 | \$0.00 | | 0 |
| 3138WDB67 | ACADEMY MORTGAGE CORPORATION | 3 | \$167,360.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$37,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$69,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$71,118.33 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$63,926.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$296,121.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$43,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$60,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$194,838.17 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$69,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COLE TAYLOR BANK | 1 | \$24,472.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$83,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$60,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$308,900.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$52,990.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$78,932.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$185,165.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$103,189.52 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$154,375.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$68,096.70 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$56,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$521,833.14 | 7.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$122,485.71 | 1.81% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$47,754.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$78,704.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 9 | \$647,594.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$185,850.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$132,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$84,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$104,970.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$156,032.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$69,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$56,100.00 | 0.83% | 0 | \$0.00 | NA |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$41,600.00 | 0.62% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$48,000.00 | 0.71% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$82,800.00 | 1.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$72,080.00 | 1.07% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$79,900.00 | 1.18% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$362,766.00 | 5.36% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$68,400.00 | 1.01% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$70,320.00 | 1.04% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,800.00 | 0.9% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$31,600.00 | 0.47% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,521.00 | 1.1% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$65,600.00 | 0.97% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,200.00 | 0.64% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$48,450.00 | 0.72% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$71,527.00 | 1.06% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,710.83 | 0.75% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$69,040.00 | 1.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$331,234.00 | 4.9% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 | NA |
| Total | | 107 | \$6,762,658.08 | 100% | 0 | \$0.00 | 0 |
| 3138WDB75 | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 5.52% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,500.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$170,200.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$144,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$324,300.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$155,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$418,414.93 | 7.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$170,020.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 7 | \$908,618.49 | 15.66% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,250.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LENDER | 2 | \$84,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$318,500.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 5 | \$340,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$244,600.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$213,649.99 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | QUORUM FCU | 1 | \$83,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$272,600.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$249,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$160,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,800,453.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WDB83 | 1ST MIDAMERICA CREDIT UNION | 3 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$161,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$570,747.69 | 0.84% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | | | | | | | |
| ACOPIA, LLC | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$124,171.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE SERVICES | 2 | \$502,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,685.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$272,004.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$226,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$366,214.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$138,985.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 3 | \$304,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$190,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$561,949.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$915,162.72 | 1.35% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN, ISAOA | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$317,102.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST | 1 | \$146,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$1,293,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$264,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$440,190.80 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$265,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$395,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,211,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 7 | \$1,745,606.64 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$124,117.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$74,393.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$384,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$613,918.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$399,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,307.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$252,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CUSO MORTGAGE, INC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$361,698.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$93,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$669,621.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$287,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$215,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,880.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$414,054.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$134,040.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$594,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$267,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$144,550.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,137,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$152,807.32 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$199,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$235,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$181,575.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$68,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$94,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$425,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$18,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$386,552.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,786,501.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$540,372.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$286,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$99,275.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$244,138.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$610,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$394,573.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$977,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$745,081.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE LLC | 1 | \$119,152.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$250,001.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$140,996.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$292,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$57,146.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,309,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$2,457,455.81 | 3.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$179,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$193,515.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$344,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$304,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$260,271.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$305,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDLAND COMMUNITY BANK | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 3 | \$414,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$322,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$32,469.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$225,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$332,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$805,085.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$198,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$324,054.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$191,487.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$215,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$516,265.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$227,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$147,125.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 10 | \$1,765,001.42 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$623,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$617,700.37 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$301,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-------------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$92,800.00 | 0.14% | 0 | \$0.00 NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$455,000.00 | 0.67% | 0 | \$0.00 NA 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$501,000.00 | 0.74% | 0 | \$0.00 NA 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$248,257.46 | 0.37% | 0 | \$0.00 NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 NA 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$326,500.00 | 0.48% | 0 | \$0.00 NA 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$229,600.00 | 0.34% | 0 | \$0.00 NA 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$375,000.00 | 0.55% | 0 | \$0.00 NA 0 |
| | PRIMEBANK | 1 | \$227,920.00 | 0.34% | 0 | \$0.00 NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.12% | 0 | \$0.00 NA 0 |
| | RABOBANK, N.A | 2 | \$172,000.00 | 0.25% | 0 | \$0.00 NA 0 |
| | RAMSEY NATIONAL BANK | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 NA 0 |
| | REDSTONE | 4 | \$540,450.00 | 0.8% | 0 | \$0.00 NA 0 |
| | RENASANT BANK | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 NA 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$184,900.00 | 0.27% | 0 | \$0.00 NA 0 |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$355,471.24 | 0.53% | 0 | \$0.00 NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$223,000.00 | 0.33% | 0 | \$0.00 NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$651,600.00 | 0.96% | 0 | \$0.00 NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$447,056.11 | 0.66% | 0 | \$0.00 NA 0 |
| | SALAL CREDIT UNION | 2 | \$451,500.00 | 0.67% | 0 | \$0.00 NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 NA 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$53,712.00 | 0.08% | 0 | \$0.00 NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 NA 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 NA 0 |
| | SHELL LAKE STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 NA 0 |
| | | 4 | \$688,054.49 | 1.02% | 0 | \$0.00 NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| SKYLINE FINANCIAL CORP | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$316,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$47,639.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP, INC | 1 | \$156,805.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 4 | \$398,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$96,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$35,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$363,048.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$312,691.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC (12855) | 2 | \$148,721.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$402,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 2 | \$118,335.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$58,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,474,062.94 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$64,297.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$546,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$81,842.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$294,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$161,061.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$95,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$429,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$28,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$329,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN RIVER BANK - LODI | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$159,566.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$67,703,152.45 | 100% | 0 | \$0.00 | | 0 |
| 3138WDB91 | ACADEMY MORTGAGE CORPORATION | 2 | \$202,050.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 2 | \$220,530.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$60,180.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$212,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| AMERICAN STATE BANK | 1 | \$156,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ARTESIA CREDIT UNION | 1 | \$142,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$195,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$213,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$290,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$160,885.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$71,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$308,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$81,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$235,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,215.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 4 | \$316,516.80 | 1.48% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$71,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$109,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,751.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$275,746.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$194,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,887.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$216,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$369,329.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$65,669.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$64,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$535,020.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$22,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$494,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$160,027.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST UNITED FEDERAL CREDIT UNION | | | | | | | |
| FULTON BANK OF NEW JERSEY | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$302,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$104,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$52,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$394,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$132,633.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$69,515.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$114,203.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$372,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$97,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$74,462.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$186,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,380.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$32,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$246,330.12 | 1.15% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| LAREDO FEDERAL CREDIT UNION | 1 | \$66,888.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$99,294.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,082.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| LIBERTYONE CREDIT UNION | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$179,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$38,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$35,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORP | 1 | \$185,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-SOUTH BANK, N.A | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$59,581.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$59,791.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$298,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$156,416.23 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$472,876.62 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$67,029.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$96,179.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$231,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$119,907.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$57,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$72,494.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$205,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$74,477.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$133,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$410,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$148,961.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$321,564.25 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$255,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$291,623.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WHITTINGTON | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$431,150.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$86,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$147,762.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$100,638.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$147,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$562,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,946.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$173,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$238,359.35 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$201,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$251,507.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$234,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$177,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$21,404,869.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WDBA8 | | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | |
| | 360 MORTGAGE GROUP, LLC | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | 3RD FED BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 4 | \$640,110.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,378,522.00 | 3.01% | 0 | \$0.00 | NA 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALLIANT CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$161,382.33 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$332,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$156,743.32 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$167,768.54 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$310,856.27 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$153,792.56 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,777.45 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICASH, A CORPORATION | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$489,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$327,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$171,475.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$487,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$308,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$976,425.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$160,964.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$331,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$170,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$336,153.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKCDA | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$493,960.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$808,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | BENCHMARK COMMUNITY BANK | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BLOOMFIELD STATE BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 2 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CU | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$802,700.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$167,450.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$152,004.32 | 0.1% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$649,300.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$468,652.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 2 | \$318,536.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 2 | \$327,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$339,520.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$323,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 3 | \$473,550.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 2 | \$321,117.69 | 0.22% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,016,540.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$159,789.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,611,776.20 | 1.11% | 0 | \$0.00 | NA 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$817,400.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | | 2 | \$317,000.42 | 0.22% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$330,375.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 9 | \$1,457,955.00 | 1% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$320,312.72 | 0.22% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 2 | \$314,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$163,320.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMERECE MORTGAGE | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 3 | \$484,752.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$337,850.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$167,773.70 | 0.12% | 0 | \$0.00 | NA 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF TEXAS | 1 | \$167,783.75 | 0.12% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$309,650.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$168,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$163,174.88 | 0.11% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,145,800.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 2 | \$308,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,107,637.83 | 0.76% | 0 | \$0.00 | NA 0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ELEVATIONS CREDIT UNION | 2 | \$325,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$326,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION | 1 | \$155,345.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$490,377.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$315,581.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$156,534.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,610,319.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$314,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$301,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$1,470,764.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$313,996.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$322,772.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$311,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$501,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$492,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$497,592.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 2 | \$319,682.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY | 1 | \$168,359.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$321,547.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$325,582.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,466,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$483,870.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$647,340.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$334,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$332,469.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK NEBRASKA | 2 | \$322,864.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$163,699.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$465,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,465,528.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$471,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$782,055.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$318,320.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$165,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$332,370.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$499,282.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,469,725.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$467,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK - IRONWOOD | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRAND MARSH STATE BANK - ADAMS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,763.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$808,780.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$168,078.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$334,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$974,675.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HERITAGEBANK OF THE SOUTH | 3 | \$490,355.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,945,297.85 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$957,169.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$150,801.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$150,052.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$153,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$151,895.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$307,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ICON MORTGAGE LENDING INC | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$331,574.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$318,935.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 2 | \$322,952.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$163,284.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$172,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$796,755.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$324,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$321,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$339,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$157,387.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$164,255.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$155,799.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$305,610.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS HERITAGE FCU | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$316,915.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$157,882.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$155,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$491,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$328,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$312,334.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$307,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$150,005.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$995,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$159,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | NANTAHALA BANK & TRUST COMPANY | | | | | | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$468,650.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$342,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$155,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$154,491.27 | 0.11% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$168,550.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$307,741.69 | 0.21% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$150,102.08 | 0.1% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$171,670.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NORTH VALLEY BANK | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 2 | \$317,710.55 | 0.22% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 1 | \$168,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$623,161.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND, INC | 1 | \$169,706.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$169,904.97 | 0.12% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$152,159.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$661,019.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$170,901.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$166,020.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$172,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC | 1 | \$153,697.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$154,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$337,374.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$164,777.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC | 2 | \$319,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,967,776.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$149,613.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$648,829.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$157,373.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 6 | \$940,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$329,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL | 1 | \$161,037.66 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|------|
| MORTGAGE INC | | | | | | |
| PRIMEWEST MORTGAGE | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$165,961.17 | 0.11% | 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK | 1 | \$164,777.74 | 0.11% | 0 | \$0.00 | NA 0 |
| PROSPERITY BANK | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$650,750.00 | 0.45% | 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$153,797.20 | 0.11% | 0 | \$0.00 | NA 0 |
| PS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 | NA 0 |
| R P FUNDING, INC | 1 | \$166,050.00 | 0.11% | 0 | \$0.00 | NA 0 |
| RED RIVER BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP | 3 | \$489,034.71 | 0.34% | 0 | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$818,537.00 | 0.56% | 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE | 1 | \$170,769.66 | 0.12% | 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 2 | \$311,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY BANK | 2 | \$323,753.11 | 0.22% | 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK | 1 | \$165,381.93 | 0.11% | 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$170,774.82 | 0.12% | 0 | \$0.00 | NA 0 |
| ROUNDBANK | 2 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 4 | \$663,309.66 | 0.46% | 0 | \$0.00 | NA 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$163,649.22 | 0.11% | 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$170,905.00 | 0.12% | 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$172,550.00 | 0.12% | 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK & TRUST | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$153,520.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$464,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$320,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$171,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$330,505.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 5 | \$836,520.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,313,025.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$151,510.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$320,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 4 | \$654,664.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 3 | \$467,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$154,786.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 3 | \$483,014.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$167,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 27 | \$4,371,350.75 | 3% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$162,508.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$315,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDNG INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$312,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SUSQUEHANNA BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,445,280.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$341,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$334,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$167,376.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$476,920.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$315,647.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$309,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$174,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$170,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,620.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$155,488.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$308,951.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$154,561.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$337,725.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,489,475.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| UNITED COMMUNITY BANK | 1 | \$172,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 3 | \$475,874.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 17 | \$2,771,282.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$150,801.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$320,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$2,121,511.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$488,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY WEST MORTGAGE | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,330,640.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 7 | \$1,126,747.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$159,336.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$482,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| VOLUNTEER MORTGAGE, INC | 1 | \$157,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$154,695.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$980,510.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| WARD KILDUFF MORTGAGE | 1 | \$163,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$322,341.46 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST CENTRAL BANK | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$971,810.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$980,666.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$154,418.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$812,215.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 901 | \$145,589,798.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDBB6 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,131,110.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$186,768.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,314.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$956,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$522,025.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC, A NEW JERSEY COPORATION | 1 | \$246,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,530.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$279,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$652,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$186,982.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$423,625.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$187,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$467,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$374,517.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$574,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$800,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$410,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC | 1 | \$256,062.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$761,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$530,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$548,172.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,866,674.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST | 1 | \$214,225.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$197,572.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,104,515.27 | 1.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$766,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 9 | \$2,790,403.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$1,024,686.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$649,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CONSUMERS REAL ESTATE FINANCE CO | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$407,566.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION | 1 | \$329,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 1 | \$285,556.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$378,034.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$187,746.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$186,953.49 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$186,759.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$355,410.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$283,347.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$207,719.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,809.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$539,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,455,157.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$417,065.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$334,499.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,088,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,157,550.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$897,355.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$619,520.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$593,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | | | | | | | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$224,703.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$317,894.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$980,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$213,137.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$239,711.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$320,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$368,910.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$479,353.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$210,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,017,503.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,015,128.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$299,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$624,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$404,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$175,518.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$333,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$673,725.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$449,407.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$195,729.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$183,757.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$1,223,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$271,462.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$246,318.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$227,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$918,744.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK & TRUST | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$610,325.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,574,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | |
| PACIFIC UNION FINANCILA, LLC | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 6 | \$2,805,700.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,559,045.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$416,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 6 | \$2,083,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,479,141.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$251,160.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$376,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$189,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$485,772.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$184,872.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$521,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$571,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,728,740.39 | 2.72% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$767,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$246,195.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 8 | \$2,425,450.00 | 2.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | STIFEL BANK AND TRUST | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$531,425.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$790,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$786,351.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$470,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$292,076.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE LENDER IS NVR MORTGAGE FINANCE, INC | 1 | \$238,711.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$374,528.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$205,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$628,002.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,734,775.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$844,550.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,690,128.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,068,635.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$531,887.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA | 4 | \$1,361,690.11 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | VITEK MORTGAGE GROUP | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,204,200.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$379,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,056,544.76 | 1.05% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$365,305.00 | 0.31% | 0 | \$0.00 | NA 0 |
| Total | | 347 | \$100,322,361.49 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDBC4 | 1ST FLORIDA LENDING CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$218,950.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,104,211.00 | 2.07% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL BANK | 1 | \$278,515.75 | 0.19% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$503,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$542,379.06 | 0.36% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$175,535.59 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$203,737.41 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$386,495.59 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$734,005.22 | 0.49% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$808,200.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$324,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$311,125.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$643,295.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$305,330.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$220,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$305,542.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$962,923.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$717,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$455,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$517,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,565,260.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$979,325.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$304,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$373,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$450,637.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 2 | \$498,763.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$196,988.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$517,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$697,255.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,345,752.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$327,443.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$633,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$298,615.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$206,733.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,456,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,313,052.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$632,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$209,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,284,855.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$279,863.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS LLC | 1 | \$269,145.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$1,029,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$383,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$394,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$379,499.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$363,302.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,219,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$948,332.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$670,460.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$564,282.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$202,255.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$499,326.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,317,050.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$409,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,029,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$772,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$757,207.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$189,999.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$217,213.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$449,206.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$624,265.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| G FINANCIAL GROUP, INC | 1 | \$357,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$224,710.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,274,631.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 2 | \$552,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$203,737.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE | 2 | \$558,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$883,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$199,683.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$224,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,220,376.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 2 | \$626,600.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$6,699,810.31 | 4.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,143,233.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$251,675.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$546,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$289,618.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,007.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,706,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$279,622.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,455,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$260,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$219,710.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$352,821.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,723,737.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$265,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$295,338.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$448,407.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$346,180.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$431,576.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$599,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$245,955.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$347,720.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$789,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$404,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,464,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,061,401.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,000,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$213,474.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,192,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$571,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$276,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$255,960.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$177,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,441,850.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$312,794.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | A CORPORATION | | | | | | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$632,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,494,007.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$215,920.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 2 | \$722,463.23 | 0.48% | 0 | \$0.00 | NA 0 |
| | ONETRUST HOME LOANS | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$510,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | OVM FINANCIAL, INC.,A CORPORATION | 1 | \$185,006.06 | 0.12% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$922,125.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$267,647.08 | 0.18% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$362,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 2 | \$555,750.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$208,730.97 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$243,390.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,630,078.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | PLANTERS BANK, INC | 1 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 3 | \$774,065.87 | 0.52% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$232,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,372,475.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | PREFERRED LENDING GROUP | 1 | \$234,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$176,985.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$262,046.55 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$231,460.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,053,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$326,809.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$558,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$379,510.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$336,785.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$392,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$456,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$594,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$277,134.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$668,759.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$291,677.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$242,575.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$564,893.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$614,190.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,237,410.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$217,250.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$254,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$199,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$508,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$323,475.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STAR BANK, A STATE BANK | 1 | \$175,528.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 21 | \$6,239,942.29 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$318,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$631,466.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$601,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$332,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$439,393.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$746,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$196,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$202,186.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$614,582.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$303,581.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,155,144.86 | 3.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$240,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$812,886.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$3,020,964.00 | 2.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$667,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$385,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$452,329.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,725,420.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$203,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,636,732.91 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$898,586.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$150,203,165.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WDBD2 | 360 MORTGAGE GROUP, LLC | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,185,543.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$618,932.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$285,475.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE | 2 | \$480,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | GROUP, LLC | | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$951,639.16 | 0.95% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 4 | \$1,304,360.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,517,775.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, COM | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,106,750.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 3 | \$827,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,603,609.70 | 1.6% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$302,746.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,094,729.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$275,161.25 | 0.27% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$179,224.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$962,110.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | CROGHAN COLONIAL BANK | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$673,300.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$265,050.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | | 7 | \$2,065,705.00 | 2.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMINGTON BANK | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$589,250.00 | 0.59% | 0 | \$0.00 | NA |
| | FC LENDING, LTD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$680,675.00 | 0.68% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,000,900.00 | 1% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$289,209.89 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$249,670.79 | 0.25% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$274,180.17 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$816,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$398,922.36 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$214,600.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$536,720.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$683,650.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$601,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$186,342.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,505.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$203,377.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$320,625.00 | 0.32% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$255,730.00 | 0.26% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$439,255.00 | 0.44% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$993,169.86 | 0.99% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$230,750.00 | 0.23% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GEORGETOWN MORTGAGE, LLC | 1 | \$180,522.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$221,473.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$264,251.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$892,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$186,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$589,914.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$226,224.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,824,657.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$609,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST | 1 | \$403,467.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$494,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$568,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$944,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| KONDAUR CAPITAL CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,218,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$239,070.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$203,358.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE DBA WESLEN | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$278,865.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$226,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$337,155.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$350,551.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$827,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$782,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$745,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$283,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$631,825.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$752,424.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$766,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA CORP | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$231,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$854,907.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC | 1 | \$339,727.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$399,393.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$601,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PARK STATE BANK | 1 | \$296,400.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PATRIOT HOME MORTGAGE | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$185,954.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$751,194.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$339,549.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | PINNACLE CAPITAL MORTGAGE CORPORATI | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,196,550.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$267,360.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 2 | \$599,950.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$528,750.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,254,650.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$402,729.96 | 0.4% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,038,051.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$455,785.22 | 0.46% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 1 | \$360,050.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$532,643.34 | 0.53% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,825.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$194,451.58 | 0.19% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$275,405.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,490,800.00 | 2.49% | 0 | \$0.00 | NA 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,448.29 | 0.18% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHWEST FUNDIN, LP | 1 | \$372,847.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$526,140.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$199,237.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 16 | \$4,108,153.32 | 4.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$201,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$587,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$521,197.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$239,098.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$570,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$332,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$448,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$319,469.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$277,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,256,700.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,385,927.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$404,738.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,688.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VANGUARD FUNDING LLC | 1 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$1,148,021.00 | 1.15% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$296,626.34 | 0.3% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,007,450.00 | 1.01% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$642,000.00 | 0.59% | 0 | \$0.00 | NA |
| Total | | 354 | \$100,108,551.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDBE0 | 4TRUST MORTGAGE, INC | 1 | \$224,700.00 | 0.22% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,922,548.00 | 3.92% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 2 | \$365,850.00 | 0.37% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$237,452.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$901,160.00 | 0.9% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$226,161.13 | 0.23% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$277,875.00 | 0.28% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$367,338.23 | 0.37% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$891,250.00 | 0.89% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$312,432.31 | 0.31% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$208,100.00 | 0.21% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$220,602.44 | 0.22% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,062,300.00 | 2.06% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$369,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$466,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$336,556.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$474,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,000,652.00 | 2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$375,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$175,523.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$519,663.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 3 | \$682,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,089,448.40 | 1.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$229,703.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$342,233.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,405.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS | 1 | \$259,657.62 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN | 1 | \$183,600.71 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,250,875.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,678.69 | 0.24% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE LLC | 1 | \$274,747.88 | 0.27% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 4 | \$912,678.27 | 0.91% | 0 | \$0.00 | NA 0 |
| | FC LENDING, LTD | 1 | \$231,951.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$565,725.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$2,225,458.00 | 2.22% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$493,400.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$411,233.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$670,500.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$420,800.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$659,375.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$327,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$317,800.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$779,936.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$397,670.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$231,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$240,577.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,663,412.16 | 3.66% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,881,899.31 | 1.88% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$396,283.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$845,578.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$297,039.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,767,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$973,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$192,140.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,266,517.86 | 1.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$818,444.18 | 0.82% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MUFG UNION BANK, N.A | 3 | \$906,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$245,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$448,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$360,810.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEVADA MORTGAGE INC | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$191,735.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$861,478.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$574,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$192,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 2 | \$497,672.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$199,328.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$532,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$481,694.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$579,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$381,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$503,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$445,762.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,941,375.36 | 1.94% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$402,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$394,575.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$656,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$213,481.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$338,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$195,054.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$360,502.64 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$822,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$219,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$795,248.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$525,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$234,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$559,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$259,110.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$177,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,951,950.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$751,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,266,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$191,768.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$194,731.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$3,776,848.13 | 3.77% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$394,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$720,748.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$721,488.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,895,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$935,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$300,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$276,771.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$227,045.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$223,155.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$230,239.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$241,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,027,150.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$671,762.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$867,367.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$301,845.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$767,841.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$894,050.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,883,750.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$639,145.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,060,064.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$100,118,247.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDBF7 | 1ST COMMUNITY CREDIT UNION | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,265,996.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$480,318.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$525,936.16 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ALL HOME LENDING, INC | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$414,827.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$477,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$379,905.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$551,336.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$326,156.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$696,450.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$439,420.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$266,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$259,672.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$504,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,199,899.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$252,605.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$358,716.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$725,578.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$657,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$914,150.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$997,860.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,454,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$410,659.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$350,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,216,117.43 | 1.22% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$203,968.60 | 0.2% | 0 | \$0.00 | NA 0 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$251,100.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 3 | \$762,324.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 1 | \$193,744.53 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 2 | \$609,040.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$256,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,507,300.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$594,501.94 | 0.59% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$197,453.45 | 0.2% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$255,163.55 | 0.26% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$316,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$180,256.86 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$258,666.61 | 0.26% | 0 | \$0.00 | NA 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,955,766.63 | 1.96% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FC LENDING, LTD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$624,676.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$276,735.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,111,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$271,641.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$209,475.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$255,763.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,116.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$209,729.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$424,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$265,915.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$416,449.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$216,433.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,080.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$272,998.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,719,658.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 3 | \$705,080.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| ESTATE MORTGAGE NETWORK | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,130.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$182,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$232,942.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$585,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,724,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$715,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$484,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$249,619.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$527,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$352,934.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$289,655.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C | 1 | \$303,103.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$412,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,272,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$284,624.70 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE | 2 | \$596,528.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$340,472.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$1,124,125.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$511,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING | 1 | \$381,621.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$288,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$790,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$374,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$540,945.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$355,372.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$342,548.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,094,965.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$589,360.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,333,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$547,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,268,750.00 | 2.27% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$705,389.69 | 0.71% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$330,505.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 2 | \$613,750.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$261,547.21 | 0.26% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 3 | \$1,218,240.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$536,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$686,440.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,513,875.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$669,150.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ST FIN CORP | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$400,620.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$193,100.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 9 | \$2,521,500.29 | 2.52% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT FUNDING, INC | 1 | \$377,502.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,032,669.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$270,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$349,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$436,079.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,327,850.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,243,310.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$859,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$382,097.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,338,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,858,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$682,073.47 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$195,735.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$294,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$99,997,753.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WDBG5 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,712,730.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$219,147.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$219,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,043.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$440,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$725,982.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$822,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$424,180.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$207,955.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$282,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,438,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$326,729.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$601,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$586,075.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BRYANT BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPAHA BANK | 1 | \$204,012.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$895,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$179,924.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$208,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$214,605.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,056,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$843,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$198,844.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE COMPANY | 1 | \$242,820.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$351,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$578,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$743,020.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$220,305.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$584,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$347,042.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$184,490.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$233,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$282,340.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$456,370.37 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DIVERSIFIED LENDING GROUP | 1 | \$242,155.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$348,540.42 | 0.35% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,975.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 2 | \$596,655.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK COORESPONDENT MORTGAG | 1 | \$326,325.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$186,570.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$434,127.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,530,505.00 | 2.53% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$564,994.77 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$175,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,195.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$265,050.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$404,700.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST MINNESOTA BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,797.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 1 | \$431,200.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$538,990.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$190,831.82 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FLANAGAN STATE BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,154,797.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$675,814.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$205,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 2 | \$406,688.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$245,880.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$903,655.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$779,611.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$175,468.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$330,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$5,620,263.48 | 5.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$533,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$395,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$642,331.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$526,503.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$329,575.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$445,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$279,655.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$271,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$307,372.00 | 0.31% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$220,750.00 | 0.22% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$225,309.60 | 0.23% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$231,562.00 | 0.23% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$183,825.00 | 0.18% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$182,644.92 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$341,525.00 | 0.34% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$275,625.00 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$724,525.00 | 0.72% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$181,150.00 | 0.18% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$208,525.00 | 0.21% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,042,836.11 | 1.04% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | \$202,750.39 | 0.2% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$296,400.00 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$335,190.88 | 0.34% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ONY GLO, INC. DBA: OGI MORTGAGE BA | | | | | | |
| | OPES ADVISORS, INC | 2 | \$798,100.00 | 0.8% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$689,750.00 | 0.69% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$522,850.00 | 0.52% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$197,655.25 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$232,429.33 | 0.23% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,056,200.00 | 1.06% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$599,850.00 | 0.6% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$446,625.00 | 0.45% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | \$2,393,450.00 | 2.39% | 0 | \$0.00 | NA |
| | PPL GOLD CREDIT UNION | 1 | \$256,136.52 | 0.26% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$255,670.47 | 0.26% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,449,355.00 | 1.45% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$249,800.00 | 0.25% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$196,675.56 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA |
| | | 1 | \$192,480.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | |
| | SENTE MORTGAGE, INC | 1 | \$226,115.16 | 0.23% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 2 | \$477,600.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$205,822.38 | 0.21% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$178,320.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,737,900.00 | 2.74% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$426,896.86 | 0.43% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$581,570.64 | 0.58% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 13 | \$4,059,188.30 | 4.06% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | SUMMITI FUNDING INC | 1 | \$290,177.38 | 0.29% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 2 | \$611,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$727,100.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$390,884.58 | 0.39% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$389,944.70 | 0.39% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,155,600.00 | 3.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$682,568.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,756,702.00 | 2.76% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$216,726.99 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$182,738.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$231,908.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$466,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,976,803.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$287,040.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$211,653.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$100,013,439.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDBH3 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$382,866.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$613,369.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$409,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,413,403.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$803,451.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$833,675.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$404,490.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$307,187.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$998,090.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$784,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$665,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$692,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$453,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,752.00 | 0.09% | 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$520,370.75 | 0.26% | 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$775,775.00 | 0.39% | 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$191,752.85 | 0.1% | 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$690,115.49 | 0.34% | 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 2 | \$592,650.00 | 0.3% | 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| BM REAL ESTATE SERVICES | 1 | \$246,682.06 | 0.12% | 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,795,650.00 | 0.9% | 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$345,950.00 | 0.17% | 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION | 1 | \$288,269.39 | 0.14% | 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,261,505.78 | 0.63% | 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| CASHCALL INC | 2 | \$680,681.39 | 0.34% | 0 | \$0.00 | NA 0 |
| CASHNOWREFI.COM | 1 | \$335,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,742,965.00 | 0.87% | 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$290,957.54 | 0.15% | 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC | 2 | \$406,475.00 | 0.2% | 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$208,037.00 | 0.1% | 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 3 | \$732,450.00 | 0.37% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,658,870.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$401,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$873,452.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$803,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 5 | \$1,240,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$937,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$224,839.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$392,482.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$781,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$223,155.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME FUNDING INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,814,761.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$284,953.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 1 | \$270,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK (14540) | 1 | \$212,519.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$636,944.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$460,082.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS LLC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 2 | \$774,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | E MORTGAGE MANAGEMENT LLC | | | | | | |
| | EAGLEBANK A CORPORATION | 1 | \$277,946.53 | 0.14% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$422,650.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,543.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABIL | 1 | \$426,911.02 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$274,790.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$844,155.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$401,059.04 | 0.2% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$184,772.52 | 0.09% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,919,622.36 | 1.46% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$801,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 4 | \$960,100.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$411,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$349,517.79 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$340,110.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$520,620.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$341,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$266,666.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$1,762,156.51 | 0.88% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 2 | \$407,773.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|------|
| FIRST COMMUNITY MORTGAGE, INC | | | | | | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$211,335.00 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,066,550.00 | 0.53% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 4 | \$1,152,230.00 | 0.58% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$973,652.00 | 0.49% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$374,950.00 | 0.19% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$463,991.00 | 0.23% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$310,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK USA | 1 | \$180,256.86 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$498,534.50 | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$387,720.00 | 0.19% | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$782,450.00 | 0.39% | 0 | \$0.00 | NA 0 |
| FIRSTBANK | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRSTIER BANK | 1 | \$179,773.53 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRSTTRUST BANK | 3 | \$690,630.00 | 0.34% | 0 | \$0.00 | NA 0 |
| FREMONT BANK | 4 | \$1,478,250.00 | 0.74% | 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A | 2 | \$577,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$479,405.00 | 0.24% | 0 | \$0.00 | NA 0 |
| GEO-CORP, INC | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| GLADEWATER NATIONAL BANK, | 1 | \$194,149.76 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| A FEDERAL | | | | | | | |
| GMFS, LLC | 2 | \$468,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$445,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$539,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$627,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$822,403.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$793,776.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 2 | \$678,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$800,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$288,278.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK | 1 | \$237,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$7,011,065.83 | 3.5% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,772,716.70 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$297,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$260,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| I3 LENDING INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$372,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 1 | \$194,519.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$412,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$254,414.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$287,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$235,505.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$178,403.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$240,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,415,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$832,480.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,288,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$192,907.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$259,749.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$899,591.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$890,184.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$191,705.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$415,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$231,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM BANK | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$375,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$191,470.01 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$526,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,586,942.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$664,841.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$659,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,439,267.29 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$349,559.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$741,438.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,054,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$583,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$868,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$384,175.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$614,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$624,176.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,406,898.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$305,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$367,187.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$856,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$538,980.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$854,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$299,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$244,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$269,564.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$604,197.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,345,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$208,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,102,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$272,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,422,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$377,423.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$736,980.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$252,441.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,379,525.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$410,697.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$179,677.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUORUM FCU | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$269,896.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$907,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$222,732.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,114,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP | 1 | \$191,945.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$750,710.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$241,916.25 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$180,742.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$255,677.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,198,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$668,280.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$694,536.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$584,599.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$586,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,616,450.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$589,986.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$530,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$190,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$277,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE LLC | 2 | \$591,151.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$518,614.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 22 | \$6,632,266.02 | 3.31% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$180,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$822,572.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDINGS INC | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,638,649.34 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | |
| | SUSQUEHANNA BANK | 1 | \$261,846.81 | 0.13% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,315,367.35 | 0.66% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$185,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,050.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 2 | \$650,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 2 | \$446,775.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$460,539.84 | 0.23% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,788,600.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$181,266.37 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNITED STATE BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,849,500.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$267,430.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,596,869.00 | 2.3% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,310,750.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$588,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$909,792.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$292,622.84 | 0.15% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 4 | \$868,500.00 | 0.43% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$268,755.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$588,371.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,899,884.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$246,674.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$548,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,081,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,369,826.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 704 | \$200,185,963.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDBJ9 | 4TRUST MORTGAGE, INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$690,720.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$93,052.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$214,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$92,760.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$93,675.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$599,993.25 | 1.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$181,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$566,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$93,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR MORTGAGE COMPANIES | 1 | \$101,043.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$94,378.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$172,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,070.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$87,436.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BANK MIDWEST, AN IOWA CORPORATION | | | | | | |
| | BANK MUTUAL | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$274,250.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$103,866.12 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANKERS XPRESS LLC | 1 | \$84,780.75 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANKWEST OF KANSAS | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$106,253.41 | 0.21% | 0 | \$0.00 | NA 0 |
| | BELEM SERVICING LLC | 1 | \$98,850.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BESSER CREDIT UNION | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$418,890.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CALUMET COUNTY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$299,600.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 3 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 2 | \$196,175.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$94,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$290,320.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | | 1 | \$94,350.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | |
| | COBALT MORTGAGE, INC | 1 | \$97,470.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 2 | \$182,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$86,976.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$207,265.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 3 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CROGHAN COLONIAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CROSS KEYS BANK | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CU COMMUNITY, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$92,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$399,950.60 | 0.8% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$93,476.74 | 0.19% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,950.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 3 | \$287,250.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | DORAL MORTGAGE LLC | 1 | \$90,175.59 | 0.18% | 0 | \$0.00 | NA 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$86,882.81 | 0.17% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EQUITY LOANS LLC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$191,253.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$99,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$653,051.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$101,513.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$301,675.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$87,210.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$109,573.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$507,650.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$206,257.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$108,205.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$85,975.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 10 | \$1,001,617.50 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$285,499.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 6 | \$574,463.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$310,725.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FNBC BANK | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$205,061.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,878.99 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$210,960.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$90,888.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$198,330.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 4 | \$394,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$193,747.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 2 | \$198,869.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,213,396.18 | 2.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$184,177.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC | 1 | \$86,563.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$100,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$107,854.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 5 | \$486,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,759.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$94,275.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$94,869.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 2 | \$206,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$267,723.53 | 0.54% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | LIBERTYONE CREDIT UNION | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$102,964.24 | 0.21% | 0 | \$0.00 | NA 0 |
| | MAQUOKETA STATE BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$86,880.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORRIS BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NAT RES - NEVADA | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$95,870.69 | 0.19% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | | 2 | \$191,075.00 | 0.38% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | NATIONS LENDING CORPORATION | | | | | | |
| | NCB, FSB | 3 | \$312,446.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$91,125.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA 0 |
| | NORTHVIEW BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$105,120.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 2 | \$175,100.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$186,100.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 3 | \$262,200.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, A WA CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$186,853.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PINNACLE LENDING GROUP INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$101,071.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$91,878.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 2 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 2 | \$205,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$177,336.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$199,525.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$265,283.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK MORTGAGE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$95,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$197,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$285,850.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$90,280.96 | 0.18% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 2 | \$181,675.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$95,360.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 4 | \$425,900.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 2 | \$191,050.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 3 | \$290,603.07 | 0.58% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,767.84 | 0.18% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$499,750.00 | 1% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$109,458.92 | 0.22% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$93,375.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANK | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$182,750.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| THE PEOPLES BANK | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOMAH AREA CREDIT UNION | 1 | \$87,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$196,629.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUSTONE | 1 | \$93,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$701,810.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$92,874.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$98,666.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$296,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VALLIANCE BANK | 1 | \$105,373.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$306,911.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$95,828.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$192,950.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$109,650.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$397,864.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$188,926.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | YOUR COMMUNITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$389,200.00 | 0.76% | 0 | \$0.00 | NA 0 |
| Total | | 515 | \$49,997,581.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDBK6 | 1ST 2ND MORTGAGE CO. OF N.J, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,589,190.00 | 3.45% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,875.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,714.49 | 0.19% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 1 | \$144,400.77 | 0.19% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$400,290.18 | 0.53% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$394,300.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICANWEST BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$413,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$148,808.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,640.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$418,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$814,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$418,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$129,140.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$266,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$264,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$409,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$134,546.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$252,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$414,350.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 3 | \$420,975.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$565,770.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$526,519.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | \$130,927.37 | 0.17% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 5 | \$688,100.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$138,708.64 | 0.18% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$125,826.41 | 0.17% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CROGHAN COLONIAL BANK | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$259,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,198.76 | 0.2% | 0 | \$0.00 | NA 0 |
| | DEERWOOD BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$411,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$408,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$403,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DMD FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$141,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$135,806.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$131,822.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$272,387.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$136,619.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,014,583.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$132,317.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$428,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$260,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$148,880.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$137,390.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,579.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$529,863.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND | 1 | \$149,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | TRUST COMPANY, INC | | | | | | |
| | FIRST COMMERCIAL BANK | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$682,455.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$142,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$268,200.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$138,550.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$141,443.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$694,650.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$542,865.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF FORT SMITH | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST NEBRASKA BANK | 1 | \$149,046.65 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$390,250.27 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$126,225.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$413,743.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 5 | \$683,990.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FLANAGAN STATE BANK | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,824.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$453,893.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$275,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$148,953.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$262,803.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$289,375.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$129,429.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 3 | \$418,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,502,138.17 | 2% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$135,739.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 2 | \$261,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 4 | \$531,555.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,742.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$385,394.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$143,620.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$139,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$142,815.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$125,430.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INSPIRE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$146,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$139,062.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$130,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JSC FCU | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$135,816.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$413,620.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$130,831.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$253,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$128,030.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$142,902.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$144,209.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | MEMBERS MORTGAGE COMPANY, INC | | | | | | |
| | MERCHANTS NATIONAL BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$260,700.00 | 0.35% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$284,500.00 | 0.38% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$274,325.00 | 0.37% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$271,675.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$148,949.10 | 0.2% | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$274,130.00 | 0.36% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | \$414,275.00 | 0.55% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$534,000.00 | 0.71% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$132,966.79 | 0.18% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$130,815.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,700.00 | 0.19% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEXBANK SSB | 4 | \$551,561.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$281,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$134,624.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$127,835.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$135,542.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,271.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,801.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$263,687.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$660,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$131,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$283,755.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$139,175.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$812,925.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | REDSTONE | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$143,002.71 | 0.19% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 2 | \$283,800.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | RENEW LENDING INC | 1 | \$130,431.88 | 0.17% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$271,920.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 2 | \$257,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$149,648.15 | 0.2% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$144,800.23 | 0.19% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$146,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 1 | \$149,118.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$137,225.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$402,150.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$146,791.66 | 0.2% | 0 | \$0.00 | NA 0 |
| | SIUSLAW BANK | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$142,203.81 | 0.19% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$133,791.46 | 0.18% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | | 1 | \$144,600.50 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | STANDARD PACIFIC MORTGAGE, INC | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$146,843.54 | 0.2% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 12 | \$1,602,581.40 | 2.13% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,680.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$149,153.33 | 0.2% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 1 | \$134,050.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,004,364.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$295,200.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$281,300.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$263,150.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$276,850.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TRUWEST CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$733,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$127,927.45 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$142,499.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$132,510.35 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$940,325.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | UNITY BANK - FALL CREEK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | | 2 | \$256,300.00 | 0.34% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,100.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | VALLEY STATE BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$561,205.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,875.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$127,024.75 | 0.17% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$143,832.34 | 0.19% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$532,210.00 | 0.64% | 0 | \$0.00 | NA 0 |
| Total | | 552 | \$75,120,395.33 | 100% | 0 | \$0.00 | 0 |
| 3138WDBL4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | 1STBANCORP MORTGAGE | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$79,030.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$2,083,938.40 | 1.75% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ACHIEVA CREDIT UNION | 2 | \$166,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$81,383.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 | 1 | \$74,896.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$49,887.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$69,408.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 2 | \$126,142.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$123,862.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$57,673.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$67,640.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 2 | \$112,916.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$78,898.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 3 | \$172,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$351,993.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$143,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$674,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$58,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB | 1 | \$76,898.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$196,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$152,697.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$725,390.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MTG | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | AMERICAN NATIONAL BANK & TRUST | | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$413,942.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$67,390.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 21 | \$1,409,647.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$80,895.73 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 2 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 3 | \$202,650.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 4 | \$260,550.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$217,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$200,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$932,112.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$70,205.30 | 0.06% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$154,775.25 | 0.13% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 13 | \$740,211.50 | 0.62% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AUBRUNBANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$229,075.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AWAKON FEDERAL CREDIT UNION | 3 | \$158,570.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BADGER BANK | 1 | \$84,550.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$64,912.44 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 3 | \$209,370.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 3 | \$234,550.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$66,025.00 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANK FIRST NATIONAL | 3 | \$170,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$76,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$125,379.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$77,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF BOLIVAR | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF BOLIVAR A MISSOURI BANKING CORPORATION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$142,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$142,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 2 | \$113,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$49,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$53,930.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$69,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 7 | \$461,011.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$220,387.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$75,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 5 | \$371,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$202,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$71,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A | 3 | \$217,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 4 | \$268,334.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$183,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$79,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK | 1 | \$84,076.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 5 | \$267,698.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$147,914.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$83,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 7 | \$543,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | FINANCIAL | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CASHCALL INC | 1 | \$74,896.68 | 0.06% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$207,850.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$68,690.59 | 0.06% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTENNIA BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$234,850.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK MISSOURI | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$61,668.68 | 0.05% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,300.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$72,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 2 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 2 | \$103,691.65 | 0.09% | 0 | \$0.00 | NA 0 |
| | CENTREBANK | 2 | \$104,950.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$280,700.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 4 | \$322,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 5 | \$253,310.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$251,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK & TRUST | 1 | \$79,950.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK& TRUST | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$67,814.57 | 0.06% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 4 | \$269,275.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$418,378.76 | 0.35% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$61,520.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | | 2 | \$138,800.00 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | CLEAR LAKE BANK & TRUST COMPANY | | | | | | |
| | CLEAR MOUNTAIN BANK | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$146,450.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 7 | \$493,805.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$323,138.81 | 0.27% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A | 3 | \$196,675.03 | 0.17% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK - WHITEWATER | 2 | \$118,625.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK & TRUST | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, NA | 6 | \$442,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$62,910.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$71,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 2 | \$76,040.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$163,525.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$220,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 2 | \$149,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 3 | \$210,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$83,493.74 | 0.07% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 3 | \$221,975.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | |
| | COUNTY BANK | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$78,570.00 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$155,397.50 | 0.13% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$80,646.05 | 0.07% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 4 | \$247,600.00 | 0.21% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$173,750.00 | 0.15% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 3 | \$153,550.00 | 0.13% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,050.00 | 0.07% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 3 | \$193,025.00 | 0.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 4 | \$265,225.82 | 0.22% | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$67,647.87 | 0.06% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$193,941.47 | 0.16% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$86,666.82 | 0.07% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$491,834.85 | 0.41% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 2 | \$155,700.00 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$608,409.60 | 0.51% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 2 | \$148,544.16 | 0.12% | 0 | \$0.00 | NA |
| | DEVON BANK | 1 | \$79,425.00 | 0.07% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$188,900.00 | 0.16% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$215,950.00 | 0.18% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$154,760.24 | 0.13% | 0 | \$0.00 | NA |
| | DOVER FEDERAL CREDIT UNION | 1 | \$32,250.00 | 0.03% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$50,450.00 | 0.04% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$78,746.17 | 0.07% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$265,600.00 | 0.22% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$71,002.04 | 0.06% | 0 | \$0.00 | NA |
| | | 6 | \$411,336.00 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$80,275.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 2 | \$103,726.24 | 0.09% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 2 | \$163,025.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$53,950.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$51,933.07 | 0.04% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$148,725.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$61,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | EXCHANGE STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 2 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$1,911,141.25 | 1.6% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$140,350.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$69,908.99 | 0.06% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$349,875.19 | 0.29% | 0 | \$0.00 | NA 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK | 3 | \$206,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS STATE BANK OF | 2 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$454,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK, A STATE CHARTERED BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$146,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK & TRUST CO | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$384,648.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 2 | \$106,078.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$271,229.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$63,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$64,914.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$83,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 5 | \$286,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$54,329.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 3 | \$199,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$205,397.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$138,755.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 3 | \$231,394.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 10 | \$677,926.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$130,584.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK - ROCKWELL CITY | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$57,949.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 3 | \$175,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC | 11 | \$812,575.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$152,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 7 | \$411,104.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$202,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$281,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$117,789.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$639,978.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$64,812.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$67,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 3 | \$159,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$225,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$216,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$182,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 3 | \$164,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 11 | \$780,223.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$450,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$134,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$54,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$141,892.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$61,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 10 | \$663,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$52,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$134,307.35 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NEBRASKA BANK | 2 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 19 | \$1,236,636.38 | 1.04% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$369,008.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$96,771.18 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$282,170.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 2 | \$120,917.84 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$629,647.48 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$106,405.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRSTAR BAK | 1 | \$60,216.92 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 3 | \$207,220.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRSTMARK CREDIT UNION | 1 | \$74,951.17 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 41 | \$2,548,032.68 | 2.14% | 0 | \$0.00 | NA 0 |
| | FIRSTRUST BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FISHER NATIONAL BANK | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIVE STAR CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$446,220.00 | 0.37% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FNB BANK INC | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$63,045.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$359,435.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$37,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 4 | \$247,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$283,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY STATE BANK | 2 | \$104,851.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 2 | \$167,431.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$77,148.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$72,675.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 2 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$108,719.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$49,931.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$67,410.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$391,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$66,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$82,388.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$281,105.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$141,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$295,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$155,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED | 1 | \$80,162.70 | 0.07% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | HAMPDEN BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 3 | \$201,700.00 | 0.17% | 0 | \$0.00 | NA |
| | HEALTH AND EDUCATION FCU | 1 | \$62,700.00 | 0.05% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$492,045.19 | 0.41% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$143,280.00 | 0.12% | 0 | \$0.00 | NA |
| | HEARTLAND NATIONAL BANK | 1 | \$67,409.07 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$75,902.17 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$68,697.35 | 0.06% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$80,250.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$45,989.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$108,281.31 | 0.09% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 2 | \$145,794.65 | 0.12% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA COPORA | 1 | \$82,799.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$79,892.24 | 0.07% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 3 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 18 | \$1,348,816.61 | 1.13% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$679,437.64 | 0.57% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$75,794.87 | 0.06% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$96,427.91 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 6 | \$301,720.00 | 0.25% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$142,452.00 | 0.12% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$148,120.00 | 0.12% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$128,800.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY | 1 | \$69,704.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$579,401.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$34,710.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$114,330.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$149,640.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 9 | \$536,648.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$80,628.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$72,152.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$71,905.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE BANK | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,175.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$121,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$152,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$151,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$50,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$84,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JOHNSON BANK | 2 | \$121,610.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KENT BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KENT BANK - FREEPORT | 1 | \$33,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK | 1 | \$75,899.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE COMPANY, INC | 2 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$159,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$25,167.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 22 | \$1,519,294.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$136,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$210,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$345,077.53 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$84,835.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$145,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP | 2 | \$128,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK, N.A | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$164,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 2 | \$123,220.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$78,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$495,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$81,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$59,040.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LONGVIEW BANK | 1 | \$49,531.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$66,314.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$55,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 5 | \$366,266.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 3 | \$182,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 6 | \$324,840.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$121,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$56,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$51,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$55,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$155,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$41,496.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 2 | \$152,392.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$124,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 6 | \$423,010.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$50,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A | 2 | \$143,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$254,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$59,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,196.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$60,230.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 5 | \$380,745.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK | 1 | \$63,837.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$426,310.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 7 | \$469,040.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MAKERS | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$166,518.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTON COMMUNITY BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$457,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 4 | \$262,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MWABANK | 2 | \$151,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NANTHALA BANK & TRUST COMPANY | 2 | \$135,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$65,075.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF COMMERCE | 3 | \$240,884.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$304,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$75,902.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$178,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$205,629.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$138,470.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$116,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$270,124.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$67,910.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$386,605.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 12 | \$751,587.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$53,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$120,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 4 | \$289,835.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$52,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$152,695.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | P F L INC | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$69,583.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$84,912.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$41,829.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$54,927.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$116,643.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$72,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$320,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$148,022.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$139,909.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK WAUSAU | 1 | \$67,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$64,480.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$77,890.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC | 1 | \$52,181.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$50,335.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$78,891.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 3 | \$191,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PMAC LENDING SERVICES, INC | 4 | \$269,800.00 | 0.23% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PPL GOLD CREDIT UNION | 1 | \$34,352.60 | 0.03% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$342,031.44 | 0.29% | 0 | \$0.00 | NA |
| | PREFERRED CREDIT UNION | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$69,750.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$156,961.70 | 0.13% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE | 1 | \$74,700.00 | 0.06% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$50,825.00 | 0.04% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$498,350.00 | 0.42% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$88,250.00 | 0.07% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$80,700.00 | 0.07% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$83,350.10 | 0.07% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$126,950.00 | 0.11% | 0 | \$0.00 | NA |
| | QUORUM FCU | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$112,250.00 | 0.09% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA |
| | REDSTONE | 4 | \$270,100.00 | 0.23% | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 2 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$178,750.00 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$354,470.00 | 0.3% | 0 | \$0.00 | NA |
| | RESMAC INC | 2 | \$157,287.19 | 0.13% | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$57,950.00 | 0.05% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$77,218.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| RIVER CITIES BANK | 2 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$64,714.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$28,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$222,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 5 | \$367,467.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$187,051.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$124,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$158,957.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$280,620.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$76,307.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 5 | \$353,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL BANK | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$79,889.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$79,779.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$144,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 3 | \$217,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,033,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | SIRVA MORTGAGE, INC | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 5 | \$314,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$168,683.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$405,890.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 3 | \$240,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$75,590.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$79,793.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE CITY CREDIT UNION | 1 | \$50,733.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$163,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$71,151.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$66,412.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$73,360.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$99,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$208,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 2 | \$127,124.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 2 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 10 | \$687,199.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 6 | \$373,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$122,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$213,613.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$73,410.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$276,560.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNRISE FAMILY CREDIT UNION | 2 | \$138,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 9 | \$593,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 14 | \$933,122.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SYNOVUS MORTGAGE CORP | 1 | \$68,403.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 9 | \$519,249.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$76,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$131,066.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$48,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 2 | \$127,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$115,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$128,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 2 | \$132,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 3 | \$231,355.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 2 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$49,931.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 4 | \$314,657.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 3 | \$215,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$208,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 7 | \$462,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE TRI-COUNTY BANK | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$43,060.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 3 | \$211,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK | 1 | \$59,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$64,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$64,421.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$150,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$47,933.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$351,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$76,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$135,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRADITIONS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$157,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 2 | \$126,399.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$83,889.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$65,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UMB BANK, NA | 1 | \$41,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$74,961.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$51,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$1,497,455.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$118,340.38 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNITED BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$183,929.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$80,353.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$150,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$74,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$216,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$540,624.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$217,445.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST | 1 | \$57,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$68,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | US BANK | 2 | \$154,616.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$448,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$373,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$72,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$63,565.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$67,359.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,061.66 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | VINSON MORTGAGE SERVICES INC | | | | | | |
| | VISIONBANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$224,806.92 | 0.19% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | \$265,650.00 | 0.22% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,400.00 | 0.06% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$68,711.44 | 0.06% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 3 | \$210,905.00 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$82,745.00 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$313,562.13 | 0.26% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$466,175.00 | 0.39% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE | 2 | \$158,870.52 | 0.13% | 0 | \$0.00 | NA |
| | WENONA STATE BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA |
| | WESBANCO BANK INC | 1 | \$64,514.93 | 0.05% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$72,300.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTERN BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$41,800.00 | 0.04% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$49,300.00 | 0.04% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$799,602.30 | 0.67% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORP | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$61,600.00 | 0.05% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$123,800.00 | 0.1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$303,665.00 | 0.25% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$41,732.21 | 0.04% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$124,400.00 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$457,053.21 | 0.4% | 0 | \$0.00 | NA |
| Total | | 1,785 | \$119,113,563.87 | 100% | 0 | \$0.00 | 0 |

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|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138WDBM2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$241,289.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SPIRIT FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC | 1 | \$179,757.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$951,156.51 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$322,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,340,188.14 | 2.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 3 | \$653,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 8 | \$1,964,750.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$239,669.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$908,306.46 | 1.76% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$643,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$165,775.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,350,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 21 | \$4,407,841.18 | 8.53% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$540,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$576,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,768.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$9,610,840.00 | 18.59% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,035,020.44 | 2% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL | 5 | \$1,117,554.24 | 2.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CREDIT UNION | | | | | | |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$340,400.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$360,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,555,500.00 | 3.01% | 0 | \$0.00 | NA 0 |
| | LENDER | 1 | \$348,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$859,000.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | MGN FUNDING CORPORATION | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,275,800.00 | 2.47% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 5 | \$1,252,150.00 | 2.42% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$610,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 3 | \$805,300.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$634,000.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,708,800.00 | 3.3% | 0 | \$0.00 | NA 0 |
| | POLISH & SLAVIC FCU | 1 | \$456,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$249,340.35 | 0.48% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$319,200.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | RESMAC INC | 1 | \$264,651.03 | 0.51% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 3 | \$643,813.08 | 1.25% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$768,550.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$154,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$492,225.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$387,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO | 1 | \$343,557.19 | 0.66% | 0 | \$0.00 | NA 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR | 1 | \$241,688.49 | 0.47% | 0 | \$0.00 | NA 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$315,400.00 | 0.61% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$299,586.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$229,683.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$467,355.22 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,927,979.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$497,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,022,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 4 | \$1,562,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$169,577.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$51,704,672.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDBNO | ALLIED MORTGAGE GROUP INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$838,463.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$529,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,285,816.99 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 2 | \$556,086.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 21 | \$7,178,687.40 | 6.86% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$625,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,311,051.79 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$631,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,245,466.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,239,035.44 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$807,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,531,000.00 | 3.37% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$767,900.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$817,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 32 | \$7,094,720.24 | 6.78% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 66 | \$22,087,388.84 | 21.11% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$3,231,302.06 | 3.09% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 23 | \$5,515,581.02 | 5.27% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,338,585.22 | 1.28% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,978,150.00 | 2.85% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$921,500.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$335,567.49 | 0.32% | 0 | \$0.00 | NA 0 |
| | LENDER | 3 | \$632,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$492,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$624,213.66 | 0.6% | 0 | \$0.00 | NA 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP | 9 | \$2,781,950.00 | 2.66% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 9 | \$3,179,150.00 | 3.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | NASSAU EDUCATORS FCU | 3 | \$919,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 3 | \$746,100.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$949,600.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,645,000.00 | 2.53% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RESMAC INC | 1 | \$279,622.83 | 0.27% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$335,537.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 6 | \$1,555,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,573,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$264,651.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$332,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO | 1 | \$367,617.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION | 1 | \$442,616.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT | 1 | \$337,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 4 | \$1,507,338.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT | 1 | \$386,217.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$508,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY CORPORATIO | | | | | | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$485,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$327,797.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$319,588.08 | 0.31% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$284,607.35 | 0.27% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 17 | \$5,491,010.00 | 5.25% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,051,825.00 | 3.87% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 1 | \$303,050.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 8 | \$2,840,175.06 | 2.71% | 0 | \$0.00 | NA 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 1 | \$153,749.79 | 0.15% | 0 | \$0.00 | NA 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$231,900.29 | 0.23% | 0 | \$0.00 | NA 0 |
| Total | | 335 | \$104,635,969.43 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDBP5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$358,635.82 | 1.29% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$421,809.65 | 1.51% | 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$354,900.03 | 1.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$373,441.93 | 1.34% | 0 | \$0.00 | NA 0 |
| | AMERICAN LENDING | 1 | \$348,082.50 | 1.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$306,859.25 | 1.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,558.32 | 0.78% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$255,133.67 | 0.92% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$269,679.23 | 0.97% | 0 | \$0.00 | NA 0 |
| | | 1 | \$329,716.86 | 1.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| BANCORPSOUTH BANK | 1 | \$414,274.49 | 1.49% | 0 | \$0.00 | NA | 0 |
| BANK OF BELLEVILLE | 1 | \$592,547.18 | 2.13% | 0 | \$0.00 | NA | 0 |
| BONDCORP REALTY SERVICES, INC | 1 | \$604,950.32 | 2.17% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$370,326.87 | 1.33% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$264,653.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$432,467.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$250,751.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$314,829.61 | 1.13% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,117,678.39 | 4.01% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$278,525.76 | 1% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$622,905.53 | 2.23% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 7 | \$2,212,859.50 | 7.94% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 2 | \$497,943.31 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$315,975.42 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$371,741.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 12 | \$3,964,656.98 | 14.22% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$527,345.12 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$387,551.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$415,270.34 | 1.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL | 1 | \$267,181.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$672,261.28 | 2.41% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$281,909.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$392,220.37 | 1.41% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$372,863.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$204,023.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 1 | \$489,606.15 | 1.76% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK | 1 | \$191,329.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$462,462.56 | 1.66% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$253,078.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$348,469.76 | 1.25% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$340,643.85 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC | 1 | \$236,484.69 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$263,808.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, ITS SUCCESSOR TO FIRST PLACE BANK | 1 | \$348,579.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 4 | \$1,259,172.70 | 4.52% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$1,197,142.17 | 4.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,211.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$352,620.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,249,869.97 | 4.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$1,071,298.15 | 3.84% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,736.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$27,882,046.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDBQ3 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$324,640.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,100.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$229,600.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$209,900.00 | 12.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,600.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$145,487.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$205,000.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$115,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$164,250.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$75,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,740,577.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDBR1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$208,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$229,204.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 10 | \$2,840,071.36 | 6.64% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, | 1 | \$219,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|------|
| | INC. (13945) | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$717,000.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | ARK MORTGAGE, INC | 1 | \$273,059.80 | 0.64% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,224,400.00 | 2.86% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,750,902.23 | 4.09% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 9 | \$2,561,400.00 | 5.99% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$218,050.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$370,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$644,680.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$2,168,432.42 | 5.07% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,174,400.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$807,260.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$3,535,227.83 | 8.27% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,751,529.00 | 4.1% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$2,184,461.00 | 5.11% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP | 5 | \$1,392,680.00 | 3.26% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$615,250.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 17 | \$5,916,492.45 | 13.84% | 0 | \$0.00 | NA 0 |
| | F & M BANK | 1 | \$371,498.91 | 0.87% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$584,720.25 | 1.37% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$247,100.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$3,221,650.00 | 7.53% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK | 2 | \$550,400.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | JD BANK | 1 | \$289,600.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | KLEIN BANK | 2 | \$561,937.70 | 1.31% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 2 | \$654,481.45 | 1.53% | 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$701,760.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 7 | \$2,831,087.08 | 6.62% | 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 3 | \$857,400.00 | 2% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$244,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,104.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$42,764,640.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDBS9 | 360 MORTGAGE | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$99,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$2,761,470.41 | 3.67% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$108,589.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,239.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$395,965.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$191,616.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC.,A | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$1,368,871.16 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$85,397.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY | 1 | \$105,333.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO | 1 | \$93,415.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,994.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$303,425.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 8 | \$764,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIHOME FINANCIAL, LLC | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 3 | \$294,200.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$193,950.00 | 0.26% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$184,750.00 | 0.25% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$89,487.26 | 0.12% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$497,870.00 | 0.66% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$95,815.12 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$198,600.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF HERRIN | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$86,230.97 | 0.11% | 0 | \$0.00 | NA |
| | BANK STAR ONE | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$289,050.00 | 0.38% | 0 | \$0.00 | NA |
| | BAYLAKE BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 4 | \$369,347.87 | 0.49% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$94,155.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$370,400.00 | 0.49% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$206,015.00 | 0.27% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$98,950.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CAPITAL BANK OF NEW JERSEY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS, INC | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$601,350.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$104,254.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$201,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$94,883.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$403,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$313,490.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$1,087,553.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC | 1 | \$87,533.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$291,375.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 8 | \$793,036.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| COMMAND CAPITAL MORTGAGE, LLC | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESAL | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$186,298.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 3 | \$322,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$272,165.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE, INC | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$291,945.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,864.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$484,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$203,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING GROUP | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$184,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$185,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE | 2 | \$182,853.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL | 1 | \$104,870.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$192,412.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVABANK | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$194,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$108,475.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING | 1 | \$102,096.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$89,889.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$94,283.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,285,151.00 | 1.71% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$273,225.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$90,950.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 2 | \$189,225.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$418,480.13 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$95,887.29 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$463,805.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST CENTRAL BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$309,563.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$99,504.19 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | \$702,345.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A., A CORPORATION | 1 | \$92,872.61 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$200,388.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$179,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L | 1 | \$85,831.79 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 3 | \$291,846.00 | 0.39% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$295,507.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$200,320.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$108,683.89 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK USA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST NEBRASKA BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$102,406.99 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$394,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$287,705.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 4 | \$400,053.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$95,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 3 | \$286,400.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | GECU | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GLOBAL ONE LENDING, INC. A CORPORATION | 1 | \$101,874.59 | 0.14% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 3 | \$299,697.03 | 0.4% | 0 | \$0.00 | NA 0 |
| | GOLD QUEST GROUP, LLC | 1 | \$91,085.26 | 0.12% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$201,501.93 | 0.27% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GRANDE HOMES INC | 1 | \$104,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 2 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$85,151.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$197,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GVC MORTGAGE INC | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GVC MORTGAGE, INC | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$104,735.27 | 0.14% | 0 | \$0.00 | NA 0 |
| | HARBOR NATIONAL BANK | 2 | \$197,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 3 | \$282,956.25 | 0.38% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$189,811.80 | 0.25% | 0 | \$0.00 | NA 0 |
| | HIAWATHA NATIONAL BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$214,400.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$2,355,746.93 | 3.13% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$92,322.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 17 | \$1,690,807.56 | 2.25% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP, A CORPORAT | 1 | \$89,886.77 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$395,159.09 | 0.53% | 0 | \$0.00 | NA 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$101,950.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK | 1 | \$95,085.62 | 0.13% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$95,625.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,152.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | IDEAL CREDIT UNION | 1 | \$85,680.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 3 | \$300,120.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$97,970.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$196,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$387,813.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | | 3 | \$306,350.00 | 0.41% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|-------------|----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$85,304.73 | 0.11% | 0 | \$0.00 | NA |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$92,685.89 | 0.12% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$568,440.00 | 0.76% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE MORTGAGE | 1 | \$95,082.94 | 0.13% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$107,635.00 | 0.14% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 4 | \$373,500.00 | 0.5% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$106,160.00 | 0.14% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$101,207.40 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$293,600.00 | 0.39% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$200,405.00 | 0.27% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA |
| | MIE FINANCIAL, INC | 1 | \$101,275.32 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$207,350.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$94,000.00 | 0.12% | 1 | \$88,422.55 | NA |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$194,250.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$107,464.63 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$783,900.00 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$91,778.45 | 0.12% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$94,050.00 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$176,792.00 | 0.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,167,390.96 | 1.55% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$106,125.00 | 0.14% | 0 | \$0.00 | NA |
| | | 2 | \$179,400.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | NATIONAL BANK OF KANSAS CITY | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$199,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 3 | \$314,550.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY | 1 | \$87,192.66 | 0.12% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 8 | \$775,444.86 | 1.03% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$202,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NORTH VALLEY BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE | 1 | \$99,877.04 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$203,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | OAK BANK/LENDER | 1 | \$96,160.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$94,283.93 | 0.13% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$201,075.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$195,369.79 | 0.26% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$309,750.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PATRIOT LENDING SERVICES, | 1 | \$102,476.72 | 0.14% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | INC | | | | | | |
| | PEOPLES BANK | 1 | \$84,900.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,850.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,150.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$504,329.76 | 0.67% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,076,457.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | PLANTERS BANK INC | 1 | \$101,430.77 | 0.13% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$189,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 | NA 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$101,128.35 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE | 2 | \$179,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$108,769.99 | 0.14% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$464,630.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,601.75 | 0.13% | 0 | \$0.00 | NA 0 |
| | R H FUNDING CO | 1 | \$89,773.09 | 0.12% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$104,876.73 | 0.14% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$285,725.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$425,927.34 | 0.57% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$180,040.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$107,464.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$186,882.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$865,913.34 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$93,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$197,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,176,425.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,228.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 2 | \$202,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 4 | \$397,965.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$95,760.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 10 | \$985,961.59 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$106,779.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$104,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$102,623.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 14 | \$1,361,587.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$368,467.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$404,110.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$881,948.56 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | SWBC MORTGAGE CORPORATION | | | | | | |
| | TALMER BANK AND TRUST | 3 | \$296,451.53 | 0.39% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANK | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$187,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,850.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$301,060.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 2 | \$200,170.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$180,920.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 1 | \$104,282.43 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$303,200.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,890.47 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$396,550.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,391.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$85,975.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY BANK | 1 | \$100,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|--------------|----------|--------------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$101,472.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$651,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$711,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$280,452.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$293,999.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$106,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$108,666.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$363,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$87,603.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$206,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$102,470.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$104,431.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$402,875.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$75,205,699.94 | 100 % | 1 | \$88,422.55 | | 0 |
| | | | | | | | | |
| 3138WDBT7 | ACADEMY MORTGAGE CORPORATION | 16 | \$1,881,054.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$111,862.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$121,479.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$113,320.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$232,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$239,154.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$119,465.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 2 | \$233,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK INC | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$701,955.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$112,268.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO | 1 | \$112,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,393.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$359,101.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$336,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$488,475.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$119,855.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$114,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$124,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$362,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$601,509.34 | 1.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$122,455.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$228,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$116,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 6 | \$717,397.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| BAYLAKE BANK | 1 | \$123,190.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLUE EAGLE CREDIT UNION | 1 | \$114,855.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$226,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA | 2 | \$235,225.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| NEW AMERICAN FUNDING | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BRYANT BANK | 1 | \$115,707.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| BUCKEYE STATE CREDIT UNION | 1 | \$114,080.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$114,855.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$349,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC | 2 | \$222,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$226,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$236,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$469,425.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$122,000.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 4 | \$448,365.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$119,859.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$243,344.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$241,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$361,198.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,061.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$228,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$230,857.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 3 | \$336,314.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$112,216.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,594.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$114,855.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$221,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$226,625.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST | 1 | \$118,213.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,359.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$120,972.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$941,013.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$113,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK | 1 | \$113,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$362,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$358,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$690,320.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$119,073.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$594,314.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$123,851.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$119,556.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$118,537.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC OF NC | 1 | \$110,117.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|------|
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE | | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$337,950.00 | 0.59% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$116,900.00 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,891.62 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,620.00 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$236,806.00 | 0.41% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$121,457.23 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$364,050.00 | 0.63% | 0 | \$0.00 | NA 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$117,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A | 2 | \$238,950.00 | 0.41% | 0 | \$0.00 | NA 0 |
| FIVE STAR CREDIT UNION | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$119,050.02 | 0.21% | 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE INC | 3 | \$359,800.27 | 0.62% | 0 | \$0.00 | NA 0 |
| GIBSLAND BANK & TRUST | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| GMFS, LLC | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$225,997.97 | 0.39% | 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK | 2 | \$241,210.00 | 0.42% | 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| GREENWAY MORTGAGE | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA 0 |

| | FUNDING CORP | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | GTE FEDERAL CREDIT UNION | 3 | \$358,450.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 2 | \$235,750.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$235,350.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$236,292.10 | 0.41% | 0 | \$0.00 | NA 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 2 | \$225,504.49 | 0.39% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$121,307.17 | 0.21% | 0 | \$0.00 | NA 0 |
| | HERRING BANK | 1 | \$111,013.34 | 0.19% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$2,134,246.63 | 3.7% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$234,966.40 | 0.41% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 2 | \$242,750.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | INLAND BANK & TRUST | 1 | \$124,043.74 | 0.21% | 0 | \$0.00 | NA 0 |
| | INSIGNIA BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | INTERAMERICAN BANK | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$345,800.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$229,550.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$121,701.61 | 0.21% | 0 | \$0.00 | NA 0 |
| | | 1 | \$114,524.25 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LEADING MORTGAGE SOLUTIONS INC. - C | | | | | | | |
| LEGENDS BANK | 1 | \$109,861.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$231,675.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 5 | \$583,853.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED L.L.C | 2 | \$229,723.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$123,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$121,107.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$223,680.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$230,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$236,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$117,452.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$231,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$121,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$226,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$120,716.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$121,571.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CREDIT UNION | | | | | | |
| | OCMBC, INC | 1 | \$116,110.32 | 0.2% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ONE MORTGAGE INC | 1 | \$111,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PAPER CITY SAVINGS | 1 | \$116,238.37 | 0.2% | 0 | \$0.00 | NA 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,350.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PENNY MAC | 1 | \$110,640.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$343,446.71 | 0.59% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$693,728.83 | 1.2% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$120,498.20 | 0.21% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$241,800.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,859.12 | 0.21% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PROFICIO MORTGAGE VENTURES, LLC, A | | | | | | | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$112,361.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRYSMA LENDING GROUP LLC | 2 | \$230,317.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 2 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$124,353.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$241,549.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$112,338.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE LLC | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$237,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PR | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$120,857.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$226,530.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$812,005.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$470,944.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 3 | \$347,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY | 1 | \$111,192.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$837,990.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$124,343.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$113,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTHWEST FUNDING LP | 1 | \$120,819.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$123,854.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$124,699.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$490,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$352,854.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$471,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,839.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$118,275.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$924,215.44 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$229,311.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$109,861.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$233,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$227,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$114,777.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$244,055.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$113,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$573,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED LEGACY BANK | 1 | \$111,665.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 2 | \$230,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,770.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 2 | \$236,964.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$233,861.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$123,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$124,077.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$231,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,477.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$111,729.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR LOAN COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$237,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$474,062.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$121,107.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$348,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$57,745,188.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WDBU4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$276,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$2,234,627.89 | 2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$411,575.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE | 1 | \$147,510.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALLIANT CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALLIED FIRST BANK, SB | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$272,170.23 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$437,276.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$140,826.63 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$1,331,338.82 | 1.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 2 | \$290,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$383,127.40 | 0.34% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$269,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICANWEST BANK | 2 | \$277,751.41 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,240,799.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 3 | \$415,878.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | APPROVED MORTGAGE GROUP LLC | 1 | \$130,615.24 | 0.12% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$1,594,375.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,410.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,228,486.99 | 1.1% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$138,613.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$280,280.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$274,975.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW HAMPSHIRE | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$127,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH | 1 | \$147,440.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS LLC, A CALIFORNIA LI | 1 | \$141,833.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$134,640.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 7 | \$940,411.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$265,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$147,725.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$414,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$401,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$706,666.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$286,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASHNOWREFI.COM | 1 | \$148,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$141,872.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$252,342.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$145,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 4 | \$510,855.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$408,135.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$432,559.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 2 | \$251,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | |
| | CITIMORTGAGE | 2 | \$254,320.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$702,551.88 | 0.63% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$149,331.15 | 0.13% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$960,954.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 9 | \$1,231,850.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$127,769.81 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 3 | \$397,200.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$136,232.28 | 0.12% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$427,812.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$134,874.43 | 0.12% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,524.54 | 0.13% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$663,802.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$536,700.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$145,021.46 | 0.13% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,816.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EMI EQUITY MORTGAGE | 1 | \$149,375.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$140,626.87 | 0.13% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$269,867.32 | 0.24% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC - COR | 1 | \$138,350.30 | 0.12% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE | 1 | \$146,630.48 | 0.13% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$424,050.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$148,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,580.63 | 0.12% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,787,700.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$127,846.20 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FBC MORTGAGE, LLC | 8 | \$1,083,033.08 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$143,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$273,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$687,375.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION | 1 | \$135,840.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$149,062.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$850,872.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$413,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$147,920.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$293,075.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$274,025.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$128,841.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$283,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$276,935.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$127,339.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$388,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE INC, A CORPORATION | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$274,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$927,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$405,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$258,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,156.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$254,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,626.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$134,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STATE OF IOWA | | | | | | | |
| GMFS, LLC | 6 | \$815,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$124,691.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$263,851.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$278,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$411,495.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$420,529.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$270,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$146,120.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$389,152.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIAWATHA NATIONAL BANK | 1 | \$147,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION., A NEVADA | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 2 | \$283,654.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$4,102,994.66 | 3.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 12 | \$1,627,110.99 | 1.46% | 0 | \$0.00 | NA | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$254,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 5 | \$688,760.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$126,840.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$126,671.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,465.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$408,273.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE CORP | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$271,357.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$280,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$128,547.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$259,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$130,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$130,055.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$131,848.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$131,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$821,881.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,344.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$125,720.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$296,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$135,828.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$280,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC | 1 | \$132,900.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$128,342.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$281,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$133,785.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A | 1 | \$128,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MASSACHUSETTS CO | | | | | | | |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$391,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$567,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MILEND, INC | 1 | \$140,031.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$264,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$136,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$295,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED L.L.C | 3 | \$398,512.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,796.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$548,565.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 5 | \$711,795.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$968,167.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$130,838.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$287,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MROTGAGE LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 6 | \$822,590.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$260,010.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON | 1 | \$134,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | LIMITED LIABILITY COMPANY | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$522,200.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NXT BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OAKTREE FUNDING CORP | 2 | \$295,942.87 | 0.27% | 0 | \$0.00 | NA 0 |
| | OLD MISSOURI BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 2 | \$276,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$434,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$557,750.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$270,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$147,280.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$695,018.38 | 0.62% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$125,860.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$560,695.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$699,817.39 | 0.63% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,219,226.78 | 1.99% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 2 | \$278,350.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$416,300.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$134,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$666,541.34 | 0.6% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$127,027.77 | 0.11% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING LLC | 1 | \$125,848.60 | 0.11% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRINCIPLE MORTGAGE GROUP | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$138,948.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$126,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK | 1 | \$148,410.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$259,315.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 4 | \$564,877.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$411,780.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$146,121.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$126,590.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$271,686.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$145,816.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$132,066.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$137,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$269,046.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$552,188.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SELECT BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$138,583.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$820,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SIMPLE MORTGAGE | 1 | \$134,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SIUSLAW BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$141,371.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$135,832.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 5 | \$665,667.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$146,082.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 11 | \$1,498,499.74 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$432,542.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$149,416.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 11 | \$1,476,005.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$266,149.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$550,673.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$2,453,259.28 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE, INC | 1 | \$134,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$137,790.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,970.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$415,505.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$147,830.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$132,843.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$384,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,699.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | | | | |
| TRUSTONE FINANCIAL | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$149,411.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$131,026.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$128,088.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$413,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$139,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 5 | \$680,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$399,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,904.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,521,090.65 | 1.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$295,675.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 1 | \$129,672.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 3 | \$414,444.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC | 1 | \$138,433.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 6 | \$838,680.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$135,862.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$134,187.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC | 3 | \$408,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA | 2 | \$278,325.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | VITEK MORTGAGE GROUP | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$126,248.13 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$135,750.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$671,564.80 | 0.6% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$138,250.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$269,028.84 | 0.24% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$145,881.25 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$830,959.57 | 0.75% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$139,324.49 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST, A CORPORATION | 2 | \$284,925.00 | 0.26% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 | NA |
| Total | | 816 | \$111,489,958.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDBV2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$164,374.75 | 0.14% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$170,625.00 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,379,207.84 | 3.65% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$329,839.01 | 0.28% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$158,550.00 | 0.13% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$159,820.72 | 0.13% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 3 | \$473,811.49 | 0.4% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$159,840.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$167,800.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | AMERICAN BANCSHARES MORTGAGE, LLC | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,092.03 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$640,808.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR | 1 | \$172,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$968,913.37 | 0.81% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$480,400.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | AMERICANWEST BANK | 1 | \$158,919.80 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$831,895.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$156,561.66 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$332,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMOCO CREDIT UNION | 1 | \$162,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$319,010.39 | 0.27% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC | 1 | \$160,407.03 | 0.13% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$1,758,932.51 | 1.47% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$497,799.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 2 | \$302,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,803.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$173,430.84 | 0.14% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$324,775.00 | 0.27% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$987,423.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$156,307.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$163,930.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$312,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$302,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$155,493.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$322,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITOL CREDIT UNION | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$634,775.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$642,879.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 5 | \$817,090.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$644,699.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,467,280.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$335,997.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIST BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$155,021.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$474,420.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$497,197.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE. INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$167,788.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$646,874.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$307,870.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$325,995.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,006,400.32 | 0.84% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$642,678.10 | 0.54% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$331,005.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$327,323.01 | 0.27% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$167,003.70 | 0.14% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$155,169.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,545.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$154,705.12 | 0.13% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$151,616.78 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,304.36 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$159,870.61 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$154,859.70 | 0.13% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$327,823.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,629,339.35 | 2.19% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$326,263.89 | 0.27% | 0 | \$0.00 | NA 0 |
| | FAMILY MORTGAGE, INC | 1 | \$169,386.61 | 0.14% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$498,393.67 | 0.42% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FBC MORTGAGE, LLC | 5 | \$799,712.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$311,905.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$326,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$156,170.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$327,803.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$844,002.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$151,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$971,735.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 2 | \$307,487.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$802,160.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$163,802.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK | 1 | \$164,706.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$307,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$157,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,610,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$174,110.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$159,816.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$151,510.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$324,320.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$164,297.73 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FRONTIER STATE BANK A STATE BANK | 1 | \$167,704.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,106,474.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GDF MORTGAGE | 1 | \$158,397.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$150,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 1 | \$174,594.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$317,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$508,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$165,849.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$306,415.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$468,731.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$170,285.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$160,852.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$151,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$4,203,027.03 | 3.51% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | \$2,484,791.75 | 2.07% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC | 1 | \$170,699.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$166,565.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$162,794.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$172,447.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$323,010.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INFINITE MORTGAGE SERVICES | 1 | \$164,293.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$164,415.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$150,955.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KARPE MORTGAGE, INC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 18 | \$2,951,091.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$166,040.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$309,489.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$154,215.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$162,794.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$308,552.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$149,618.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$155,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 3 | \$494,310.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$151,808.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$315,404.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCM HOLDINGS INC | 1 | \$168,810.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$502,735.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$321,366.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$317,975.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$158,071.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK , INC | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$470,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$327,004.74 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$155,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,648.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$169,449.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,483.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$949,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$345,767.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$155,803.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$164,138.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$480,732.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$155,065.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 5 | \$800,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$476,193.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,803.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$171,566.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$318,202.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$161,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$158,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$321,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,924.80 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$313,310.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$337,309.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 2 | \$304,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$306,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$162,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$797,160.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$150,818.57 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$156,561.66 | 0.13% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,433,805.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$494,750.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$317,450.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$634,100.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,992.15 | 0.14% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE INC | 2 | \$328,103.35 | 0.27% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$151,650.54 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,060.68 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$321,109.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$317,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$312,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$157,406.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$166,040.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$308,210.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$331,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$488,123.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$330,977.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$166,060.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$305,733.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$321,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$154,755.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE | 1 | \$154,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$311,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$167,049.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$159,596.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$948,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,129,861.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$155,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SFMC, LP | 4 | \$676,380.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,647,280.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$165,955.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 2 | \$312,006.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$322,375.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$161,301.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 21 | \$3,401,502.86 | 2.84% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$153,669.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$490,085.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$324,574.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 6 | \$971,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,813.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$158,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$317,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$154,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,323,439.71 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$155,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$168,547.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 2 | \$316,960.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S | 1 | \$166,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN | | | | | | |
| | THE MORTGAGE OUTLET, INC | 1 | \$150,450.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$172,659.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,150.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TOPONE MORTGAGE INC | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$340,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,164,443.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$152,764.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$165,291.77 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$477,725.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$929,980.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$322,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | UTAH HOUSING CORPORATION ISAOA | 1 | \$169,555.29 | 0.14% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$804,030.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 9 | \$1,500,720.47 | 1.25% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$314,644.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | | 2 | \$334,400.00 | 0.28% | 0 | \$0.00 | NA 0 |

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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 | 6 | \$984,372.54 | 0.82% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$483,158.60 | 0.4% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$325,086.06 | 0.27% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$640,447.60 | 0.53% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,148,919.09 | 0.96% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$157,102.91 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA |
| Total | | 742 | \$119,858,218.90 | 100% | 0 | \$0.00 | 0 |
| 3138WDBW0 | 360 MORTGAGE GROUP, LLC | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$817,925.00 | 1.48% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$82,253.31 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$84,400.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$226,400.00 | 0.41% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$61,675.80 | 0.11% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$68,717.18 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$296,727.13 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 35 | \$2,280,406.17 | 4.12% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$80,415.47 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$80,702.92 | 0.15% | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| AMERICAN PACIFIC MTG CORP | 3 | \$202,933.17 | 0.37% | 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$53,175.00 | 0.1% | 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$67,450.00 | 0.12% | 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$471,205.00 | 0.85% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 14 | \$852,675.00 | 1.54% | 0 | \$0.00 | NA 0 |
| AMOCO CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| ANCHOR BANK FSB | 1 | \$84,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$70,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$398,825.00 | 0.72% | 0 | \$0.00 | NA 0 |
| ARMSTRONG BANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$61,672.31 | 0.11% | 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$78,650.92 | 0.14% | 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$119,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$208,800.00 | 0.38% | 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$70,395.00 | 0.13% | 0 | \$0.00 | NA 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| BAILEY & WOOD FINANCIAL GROUP | 2 | \$147,916.39 | 0.27% | 0 | \$0.00 | NA 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| BANCO SANTANDER PR | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$70,910.67 | 0.13% | 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 5 | \$305,225.00 | 0.55% | 0 | \$0.00 | NA 0 |
| BANK OF MAUSTON | 1 | \$37,345.00 | 0.07% | 0 | \$0.00 | NA 0 |
| BANK OF TENNESSEE | 1 | \$82,396.20 | 0.15% | 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 3 | \$194,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| BANKIOWA, ORGANIZED AND | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | BANNER BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$77,250.00 | 0.14% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 2 | \$115,784.26 | 0.21% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 3 | \$219,115.58 | 0.4% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$272,400.00 | 0.49% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC | 2 | \$153,175.00 | 0.28% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE LLC | 1 | \$57,855.00 | 0.1% | 0 | \$0.00 | NA |
| | CAPSTAR BANK | 1 | \$83,894.32 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$227,500.00 | 0.41% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$74,909.88 | 0.14% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$137,025.00 | 0.25% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$132,950.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$138,950.00 | 0.25% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$174,700.00 | 0.32% | 0 | \$0.00 | NA |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$72,040.32 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CLASSIC HOME MORTGAGE INC | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$140,250.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC | 5 | \$341,775.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$56,129.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$79,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$82,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$120,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 5 | \$394,944.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$79,901.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$46,464.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$63,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME FUNDING, INC | 2 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVE FEDERAL CREDIT UNION | 1 | \$68,413.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$83,739.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$396,590.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$308,754.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,938.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$50,729.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$457,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$156,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$69,913.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|------|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$78,853.68 | 0.14% | 0 | \$0.00 | NA 0 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$260,185.47 | 0.47% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$53,863.85 | 0.1% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$140,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$152,710.49 | 0.28% | 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$59,925.51 | 0.11% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,390.00 | 0.15% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$854,435.71 | 1.54% | 0 | \$0.00 | NA 0 |
| FAIRWAY WHOLESALE LENDING | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 2 | \$94,651.19 | 0.17% | 0 | \$0.00 | NA 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.11% | 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK | 3 | \$133,658.97 | 0.24% | 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK | 3 | \$195,975.00 | 0.35% | 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK WAUPACA | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 2 | \$114,874.66 | 0.21% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$369,886.77 | 0.67% | 0 | \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$41,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$260,341.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$142,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 2 | \$97,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$431,690.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKES, INC | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$193,603.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$71,729.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$149,140.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$151,955.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$77,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$238,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$343,059.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$65,519.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$264,313.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$64,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$58,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$55,955.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$126,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 10 | \$613,464.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING, LLC | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$70,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN | 1 | \$65,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$105,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$67,916.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$252,018.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$83,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$49,876.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 3 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$52,425.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES | 2 | \$156,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$58,927.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$119,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 2 | \$127,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$29,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$121,429.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$189,565.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,919.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA NATIONAL BANK | 1 | \$82,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$79,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 3 | \$156,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$71,116.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$2,149,128.09 | 3.88% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 17 | \$1,108,703.34 | 2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 3 | \$156,892.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$261,568.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$72,935.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 4 | \$189,373.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$112,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$104,872.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$47,942.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$52,510.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$141,017.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$74,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$43,145.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 3 | \$230,128.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$137,263.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$200,260.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$167,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$63,924.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$26,216.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$346,830.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$62,758.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$60,723.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$53,990.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$310,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$71,888.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$67,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$140,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$62,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|-------------|----|---|
| | MID AMERICA MORTGAGE | 3 | \$197,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,087.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$53,935.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$77,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$196,496.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | \$352,115.00 | 0.64% | 1 | \$76,147.28 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$679,332.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$105,397.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$287,745.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$72,613.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$129,802.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,198.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$52,089.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING | 1 | \$79,057.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 2 | \$141,821.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$248,062.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| OMNIAMERICAN BANK | 1 | \$75,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$139,166.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 4 | \$208,325.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 4 | \$284,254.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$80,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$98,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PALCO FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$232,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC | 2 | \$129,350.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$149,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$50,336.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$61,355.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$78,006.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK WAUSAU | 1 | \$72,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$262,381.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$46,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$104,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$130,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$39,903.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$150,712.98 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE | 1 | \$77,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$248,305.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$65,922.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$74,712.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$84,650.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$79,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$155,160.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$34,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$275,015.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$75,636.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$280,249.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$81,382.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$923,210.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$152,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$140,425.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$74,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$793,999.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$83,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$77,908.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 3 | \$237,374.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$152,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$129,830.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$77,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 5 | \$369,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$76,703.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$135,898.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUPERIOR SAVINGS BANK | 1 | \$67,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$132,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$307,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 5 | \$340,639.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$73,482.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$37,003.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$39,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| THE HOME LENDING GROUP LLC | 1 | \$70,113.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$40,449.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE LENDING CENTER CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$72,540.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$49,480.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$288,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$59,927.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$55,929.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$155,725.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$65,455.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$68,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRADITIONAL BANK | 1 | \$69,662.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$49,439.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$742,616.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$28,925.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION | 3 | \$170,638.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED CREDIT UNION | 1 | \$71,990.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 4 | \$273,525.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$71,414.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING | 1 | \$39,076.37 | 0.07% | 0 | \$0.00 | NA | 0 |

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| | UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | | |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$75,904.38 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$64,510.37 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNITEDONE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$79,444.43 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$65,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$129,525.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$84,648.17 | 0.15% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$57,930.31 | 0.1% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 3 | \$150,249.04 | 0.27% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WALLICK & VOLK, INC | 1 | \$80,655.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$81,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 11 | \$641,466.90 | 1.16% | 0 | \$0.00 | NA 0 |
| | WESBANCO BANK INC | 3 | \$205,641.93 | 0.37% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$58,875.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$78,850.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$245,916.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$67,180.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$67,836.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$113,948.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 858 | \$55,383,664.61 | 100% | 1 | \$76,147.28 | | 0 |
| | | | | | | | | |
| 3138WDBX8 | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$223,250.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$342,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$416,950.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$261,585.31 | 4.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$720,100.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$446,225.50 | 7.69% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$216,300.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$196,400.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$263,625.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$322,602.85 | 5.56% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$280,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$247,253.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$226,010.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$872,125.00 | 15.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,775.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,452.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$384,750.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,803,403.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDBY6 | 360 MORTGAGE GROUP, LLC | 1 | \$215,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,454,512.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$206,263.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,739.62 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,765.20 | 0.69% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$796,787.87 | 2.75% | 0 | \$0.00 | NA 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$276,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$330,800.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$1,072,500.00 | 3.7% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 1 | \$322,620.79 | 1.11% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$254,700.62 | 0.88% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 1 | \$215,757.96 | 0.74% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,250.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$204,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$729,300.00 | 2.52% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$427,000.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 1 | \$330,100.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC | 1 | \$306,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$618,500.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$314,110.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$627,000.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$562,000.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | IAPPROVE LENDING | 1 | \$336,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$288,319.96 | 1% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$299,655.89 | 1.03% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 1 | \$273,214.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,990.24 | 0.76% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|--------|---|--------|----|---|
| | MID AMERICA MORTGAGE | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$296,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$290,646.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$321,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$728,250.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$217,777.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$202,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$268,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$603,184.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$331,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$271,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$956,200.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$307,646.71 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$494,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$199,529.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$250,732.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 4 | \$1,166,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$312,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$395,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$855,700.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$494,100.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$291,665.07 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$2,910,084.12 | 10.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$467,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$278,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$204,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP. - COR | 1 | \$223,743.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | UNITED FIDELITY FUNDING, CORP | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$397,044.05 | 1.37% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | USE CREDIT UNION | 1 | \$269,363.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$227,360.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$423,750.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$533,850.00 | 1.9% | 0 | \$0.00 | NA 0 |
| Total | | 94 | \$28,974,711.69 | 100% | 0 | \$0.00 | 0 |
| 3138WDBZ3 | ACADEMY MORTGAGE CORPORATION | 26 | \$6,909,272.32 | 2.77% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$215,746.41 | 0.09% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 3 | \$858,481.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$309,979.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$411,493.41 | 0.16% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$594,150.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALL HOME LENDING, INC., A CORPORATI | 1 | \$228,475.14 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$314,638.69 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLIED FIRST BANK, SB | 1 | \$208,335.36 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALTERRA BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$188,402.66 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$691,413.26 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$326,718.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$245,739.17 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | MORTGAGE CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$326,942.37 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$293,333.13 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$448,175.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN LENDING | 2 | \$676,264.54 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$726,899.57 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$3,869,551.82 | 1.55% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$384,800.83 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$615,205.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$497,633.59 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 3 | \$644,820.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$226,538.63 | 0.09% | 0 | \$0.00 | NA 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,660,237.97 | 0.67% | 0 | \$0.00 | NA 0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$205,736.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$197,500.79 | 0.08% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$616,650.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$222,975.49 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$467,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND - COR | 1 | \$233,312.77 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANKERS XPRESS LLC | 1 | \$398,039.16 | 0.16% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 11 | \$2,983,364.49 | 1.2% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BEST CAPITAL FUNDING - COR | 1 | \$207,974.32 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$194,576.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 3 | \$1,222,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,806,218.69 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$581,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 5 | \$1,161,565.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$804,523.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$384,079.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,031,657.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,307,396.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$664,639.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$572,231.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$195,225.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,340,484.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 9 | \$2,699,104.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$1,812,986.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$556,866.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CORNERSTONE EQUITY GROUP, INC | | | | | | |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,968,309.95 | 0.79% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$339,905.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$749,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CU COMMUNITY, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$299,950.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$507,634.66 | 0.2% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$779,682.95 | 0.31% | 0 | \$0.00 | NA 0 |
| | DHA FINANCIAL INC | 1 | \$254,679.16 | 0.1% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$296,643.14 | 0.12% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$566,225.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$378,594.55 | 0.15% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE, INC | 1 | \$399,496.74 | 0.16% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$526,924.22 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,477.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$612,250.00 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 4 | \$1,011,828.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,508,932.03 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 10 | \$2,468,596.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$227,592.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$191,768.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$661,413.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL CREDIT UNION | 1 | \$309,262.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$263,682.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,205.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,121,021.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$367,537.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$319,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,358,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$378,137.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$624,606.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$189,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$585,335.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,360,994.37 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF FORT SMITH | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$303,626.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$195,775.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | COMPANY, LLC | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$225,097.88 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,642,577.58 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 2 | \$552,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRSTSOUTH MORTGAGE | 1 | \$301,559.07 | 0.12% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$347,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 7 | \$2,463,700.11 | 0.99% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 3 | \$892,932.95 | 0.36% | 0 | \$0.00 | NA 0 |
| | GATEWAY HOME LENDING | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,509,658.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | GENCOR MORTGAGE INC | 3 | \$900,011.91 | 0.36% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 1 | \$234,785.55 | 0.09% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 4 | \$1,033,689.49 | 0.41% | 0 | \$0.00 | NA 0 |
| | GOLD COAST BANK | 1 | \$249,508.65 | 0.1% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$427,173.88 | 0.17% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,590,120.70 | 1.04% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HARBOR NATIONAL BANK | 2 | \$389,558.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HARBORONE BANK | 1 | \$337,593.87 | 0.14% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$843,195.03 | 0.34% | 0 | \$0.00 | NA 0 |
| | HIAWATHA NATIONAL BANK | 1 | \$273,211.33 | 0.11% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$487,787.79 | 0.2% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOME LOANS TODAY | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOME REBATE INC | 1 | \$401,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | \$8,908,949.36 | 3.57% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$3,805,197.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$365,795.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$263,323.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,277,461.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$267,677.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$373,276.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 2 | \$415,625.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| INSIGNIA BANK | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$193,556.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$180,772.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$532,347.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$886,028.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD | 2 | \$441,306.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| KARPE MORTGAGE, INC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$181,771.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,303,454.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,449,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$661,087.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$195,605.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$1,589,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$186,614.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| LPMC LLC | 1 | \$325,589.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$205,753.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 4 | \$1,175,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$218,871.66 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | 2 | \$429,780.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$357,559.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$456,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$390,519.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$331,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$445,915.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC | 2 | \$621,622.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$189,960.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$440,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000, INC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$419,739.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,026.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$323,592.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$313,854.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,592,794.83 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$282,643.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$515,089.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,919,030.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MWD FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 1 | \$209,747.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 6 | \$2,201,638.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$941,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 10 | \$2,462,650.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$493,346.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$582,244.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,165.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS, INC | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NFM, INC DBA NFM LENDING | 1 | \$403,562.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$1,172,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$572,386.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$763,616.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 2 | \$642,604.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND INC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$211,745.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$385,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$450,944.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$360,048.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,922,136.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$620,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION | 1 | \$311,006.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$627,860.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$415,760.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,115,801.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$409,667.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$191,425.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,146,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PFL INC, DBA MARQUEE MORTGAGE | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$3,826,590.12 | 1.53% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$913,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC | 5 | \$1,366,435.00 | 0.55% | 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,208,800.00 | 0.48% | 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC | 7 | \$2,121,179.00 | 0.85% | 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$178,376.60 | 0.07% | 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$389,310.00 | 0.16% | 0 | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$593,252.66 | 0.24% | 0 | \$0.00 | NA 0 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$191,477.00 | 0.08% | 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$782,770.14 | 0.31% | 0 | \$0.00 | NA 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$961,300.00 | 0.39% | 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$573,195.52 | 0.23% | 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$219,729.49 | 0.09% | 0 | \$0.00 | NA 0 |
| RANLIFE, INC | 2 | \$368,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP | 1 | \$217,987.76 | 0.09% | 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$222,244.79 | 0.09% | 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$214,935.39 | 0.09% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP | 4 | \$902,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 4 | \$963,103.70 | 0.39% | 0 | \$0.00 | NA 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$182,584.79 | 0.07% | 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 3 | \$735,050.00 | 0.29% | 0 | \$0.00 | NA 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC | 3 | \$981,800.00 | 0.39% | 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$640,341.00 | 0.26% | 0 | \$0.00 | NA 0 |

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| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$762,444.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$210,330.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 3 | \$800,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$202,064.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$721,645.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$572,069.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$230,116.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$215,378.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,182,016.02 | 1.68% | 0 | \$0.00 | NA | 0 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,699.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$269,000.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$242,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 17 | \$4,610,525.37 | 1.85% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 9 | \$3,147,880.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 3 | \$707,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT FUNDING, INC | 13 | \$3,142,920.04 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$660,646.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,787,781.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$717,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$732,602.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,585,265.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$209,348.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,004.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH BANK | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$514,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,543.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$427,461.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$289,840.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$802,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,085,941.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$195,775.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,605,535.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,392,543.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$870,414.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$369,458.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$457,252.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$181,771.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$640,475.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,091,701.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$187,668.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMAPNY | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,449,405.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$590,258.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,868,443.01 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$614,710.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$307,995.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$280,064.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$349,199.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$590,080.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,175,161.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$816,182.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$340,620.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,599,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 920 | \$249,425,014.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCA7 | 360 MORTGAGE GROUP, LLC | 1 | \$190,932.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$350,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$958,200.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$191,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$300,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$100,170.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$238,199.93 | 1.77% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$608,175.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$138,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$135,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$144,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$204,050.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$413,254.14 | 3.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$321,898.07 | 2.39% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 3 | \$673,700.54 | 5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,051.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION | | | | | | | |
| LEND SMART MORTGAGE, LLC | 1 | \$167,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$117,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$177,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$78,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,081.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$331,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$163,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$221,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$229,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$321,900.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$205,740.82 | 1.53% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$347,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,250.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$386,710.97 | 2.87% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$221,720.69 | 1.65% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$167,261.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$361,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$116,190.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$128,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$118,532.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$257,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$211,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$246,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$185,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$346,502.35 | 2.57% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$111,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$121,177.76 | 0.9% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$499,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$270,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$286,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$231,708.11 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$130,136.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$13,470,393.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCB5 | ADVIA CREDIT UNION | 2 | \$192,862.53 | 3.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$187,800.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,141.61 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$378,540.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$130,922.12 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$308,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$46,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,300.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$129,146.53 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$380,550.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$77,877.42 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$167,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$98,100.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$87,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$155,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$224,100.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$162,200.27 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$229,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$143,300.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$228,500.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$210,350.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$212,528.56 | 3.9% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$380,300.00 | 6.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$90,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$166,600.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$166,983.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$197,700.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,447,552.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$1,012,650.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$339,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$591,025.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,353.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$742,195.18 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$641,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$219,400.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$335,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,275,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$139,618.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$233,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$162,561.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$878,849.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,803,531.18 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROWN COUNTY STATE BANK | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$352,730.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$88,825.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$38,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES INC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$281,840.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$561,605.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$233,272.22 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$381,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$84,109.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 2 | \$243,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$591,067.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$637,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,578,107.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$183,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,169,969.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$135,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$385,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$528,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$57,590.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$240,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION | 4 | \$614,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$389,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$629,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF FORREST | 2 | \$130,270.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$194,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$169,526.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,286,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$537,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$154,565.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$959,608.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$179,579.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$285,635.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$104,720.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$575,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HOME LOANS TODAY | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$336,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$329,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$184,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$291,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING | 1 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$237,990.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$103,217.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$435,315.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$246,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,607,048.89 | 2.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$330,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$583,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$241,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST | 1 | \$215,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$315,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$602,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,015,830.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$396,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTH CENTRAL BANK | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NSB BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$387,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$63,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$690,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$334,621.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PPL GOLD CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - JEFFERSON | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$98,231.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$599,025.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$386,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$259,291.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 3 | \$427,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$989,284.20 | 1.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$204,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,623.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$217,397.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$358,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$163,259.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 3 | \$982,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$422,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE SAVINGS BANK | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$761,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$218,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$455,877.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BEAVER CITY | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$229,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PINERIES BANK - STEVENS POINT | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$65,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$157,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$381,367.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,252.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$4,972,996.19 | 6.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$898,474.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$613,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,850.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$169,253.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$533,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$160,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$811,416.23 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$190,967.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$197,913.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$75,472,459.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WDCD1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$95,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ALLEGAN COMMUNITY FEDERAL CU | 1 | \$102,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,277.32 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$84,958.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$85,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$98,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$98,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$85,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$108,415.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$92,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,480.00 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$101,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$87,375.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1 | 1 | \$103,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$485,300.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$105,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$107,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$107,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$174,925.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$215,850.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$107,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$102,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$91,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$86,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$88,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$97,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 1 | \$105,615.30 | 1.53% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$100,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$89,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$101,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,229.82 | 1.45% | 0 | \$0.00 | NA | 0 |
| | 1 | \$98,235.54 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NEIGHBORHOOD FINANCE CORPORATION | | | | | | |
| | NODAWAY VALLEY BANK | 1 | \$97,000.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$101,729.63 | 1.47% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$97,200.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | REDSTONE | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$100,500.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$108,000.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 2 | \$192,840.00 | 2.79% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$93,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$89,761.44 | 1.3% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$95,224.53 | 1.38% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$97,500.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$98,000.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$105,600.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$106,000.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$209,857.00 | 3.02% | 0 | \$0.00 | NA 0 |
| Total | | 71 | \$6,907,074.53 | 100% | 0 | \$0.00 | 0 |
| 3138WDCE9 | ALTRA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 4.97% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 1 | \$113,160.00 | 4.61% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$121,500.00 | 4.95% | 0 | \$0.00 | NA 0 |
| | DHA, FINANCIAL, INC | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$123,167.98 | 5.02% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,800.00 | 5.09% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 5.07% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,800.00 | 4.64% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$112,500.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$119,500.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$114,690.83 | 4.67% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$116,400.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,453,518.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCF6 | 3RD FED BANK | 1 | \$141,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$144,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$143,612.87 | 3% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$140,653.87 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$143,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$133,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,600.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,290.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$144,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$135,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$141,550.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$126,650.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$125,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$147,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$131,645.13 | 2.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROYAL CREDIT UNION | 1 | \$142,400.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$268,073.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$136,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$129,706.82 | 2.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$134,637.07 | 2.81% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$419,750.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$262,800.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$140,620.94 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,786,989.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCG4 | ABBEVILLE BUILDING & LOAN | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$69,245.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$60,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$75,475.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$107,604.02 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$62,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$34,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$58,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTGOMERY,S CORP | 1 | \$79,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$129,562.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$75,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$30,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$60,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$82,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$195,809.12 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$71,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$55,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$63,745.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$81,970.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$55,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$106,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$58,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$127,900.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$155,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$68,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$148,150.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$55,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$73,801.07 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$216,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$53,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$67,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$66,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$47,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$175,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$63,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$84,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$76,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$50,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$81,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | MEMBER ADVANTAGE MORTGAGE | | | | | | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$51,200.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$76,800.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$51,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | NORTH CENTRAL BANK | 1 | \$38,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$69,600.00 | 1% | 0 | \$0.00 | NA 0 |
| | NSB BANK - MASON CITY II | 1 | \$52,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$79,781.89 | 1.15% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$82,008.94 | 1.18% | 0 | \$0.00 | NA 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$72,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$84,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$34,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$69,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$36,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 2 | \$147,000.00 | 2.11% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$44,081.18 | 0.63% | 0 | \$0.00 | NA 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 1 | \$72,600.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$78,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$75,600.00 | 1.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | THREE RIVERS FCU | 1 | \$71,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$143,075.26 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$48,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$82,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$71,235.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$30,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$82,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNTERBANK | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$69,617.65 | 1% | 0 | \$0.00 | NA | 0 |
| | WADENA STATE BANK | 1 | \$68,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$6,950,462.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCH2 | 360 MORTGAGE GROUP, LLC | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$227,905.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$233,517.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$255,776.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$529,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$285,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$194,934.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$511,175.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$207,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$232,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$468,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$403,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$740,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$183,617.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$458,310.82 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$563,681.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$239,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$376,700.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 5 | \$1,035,993.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 3 | \$1,021,000.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$852,500.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$353,579.22 | 0.7% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,267,924.21 | 4.5% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$374,954.13 | 0.74% | 0 | \$0.00 | NA 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$346,377.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$335,730.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 2 | \$618,500.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$459,575.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 2 | \$484,600.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | | 2 | \$432,750.00 | 0.86% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | |
| | MUFG UNION BANK, N.A | 3 | \$1,143,913.90 | 2.27% | 0 | \$0.00 | NA 0 |
| | NASSAU EDUCATORS FCU | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$279,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 2 | \$527,780.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | NORTHLAND FINANCIAL | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$515,850.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$183,008.98 | 0.36% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,299,406.76 | 2.58% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$915,375.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE | 1 | \$227,050.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$299,215.98 | 0.59% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$219,458.42 | 0.44% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$442,400.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA 0 |

| MORTGAGE | | | | | | |
|---|---|----------------|-------|---|--------|------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$253,626.57 | 0.5% | 0 | \$0.00 | NA 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,271,563.00 | 2.52% | 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE | 1 | \$397,100.00 | 0.79% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,528,268.79 | 3.03% | 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 1 | \$327,055.00 | 0.65% | 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$489,900.00 | 0.97% | 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$901,207.89 | 1.79% | 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST NA | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,424,704.17 | 2.83% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$884,700.00 | 1.76% | 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$302,900.00 | 0.6% | 0 | \$0.00 | NA 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK, INC | 1 | \$154,934.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$455,282.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$235,383.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$50,388,802.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCJ8 | CROSSCOUNTRY MORTGAGE INC | 1 | \$213,550.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$116,303.89 | 3.8% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$179,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$298,100.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$239,400.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$123,923.65 | 4.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$171,875.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$133,700.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$186,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$373,400.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$230,300.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$254,563.79 | 8.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$540,013.11 | 17.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,060,129.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCK5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$95,246.18 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$186,750.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$187,280.90 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$95,755.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | |
| | CITIZENS FIRST BANK | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 2 | \$201,338.97 | 3.42% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,749.11 | 1.62% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$103,743.31 | 1.76% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,746.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,500.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$213,200.00 | 3.62% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$93,259.10 | 1.58% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$94,500.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$95,770.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$85,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | JONAH BANK OF WYOMING | 1 | \$88,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$109,500.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$104,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$100,600.00 | 1.71% | 0 | \$0.00 | NA 0 |
| | METCALF BANK | 1 | \$88,540.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$89,771.40 | 1.52% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$85,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,650.00 | 3.29% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,550.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$87,174.81 | 1.48% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$179,550.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$90,270.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$192,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$109,217.88 | 1.85% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$107,700.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$101,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$88,770.69 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$276,750.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$89,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$97,991.48 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,893,625.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WDCL3 | AMARILLO NATIONAL BANK | 1 | \$117,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$112,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$124,473.85 | 2.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$118,750.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$114,900.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$114,325.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,850.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$124,183.77 | 2.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$111,920.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$122,982.32 | 2.34% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$124,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$109,716.59 | 2.08% | 0 | \$0.00 | NA | 0 |
| MED5 FEDERAL CREDIT UNION | 1 | \$111,200.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$114,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,695.97 | 2.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$240,590.82 | 4.57% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$112,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC | 1 | \$113,450.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$121,900.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$235,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$119,681.92 | 2.27% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$123,405.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$123,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| THE FIRST TRUST & SAVINGS BANK OF W | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,225.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$351,800.00 | 6.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,266,350.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WDCM1 | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$126,868.86 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEFINANCIAL, LLC | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$128,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$276,557.59 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$137,644.44 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$134,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$133,355.53 | 1.25% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$127,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$141,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$129,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$139,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$140,237.74 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 1 | \$134,425.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$143,625.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$136,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$271,900.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$419,349.75 | 3.94% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,875.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$141,874.75 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$125,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$140,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$137,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$294,725.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$126,430.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$269,026.95 | 2.53% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$141,440.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$126,663.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$144,991.24 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$263,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,287.43 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | SOUTHERN BANK OF TENNESSEE | | | | | | |
| | ST FIN CORP | 1 | \$148,500.00 | 1.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,283.00 | 1.34% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,625.31 | 1.22% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,200.00 | 1.35% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$398,897.56 | 3.74% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$264,000.00 | 2.48% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$276,000.00 | 2.59% | 0 | \$0.00 | NA |
| | VELOCITY CREDIT UNION | 1 | \$124,677.94 | 1.17% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$146,000.00 | 1.37% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,250.00 | 1.37% | 0 | \$0.00 | NA |
| Total | | 78 | \$10,653,811.45 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDCN9 | 1ST UNITED BANK | 1 | \$83,000.00 | 1.16% | 0 | \$0.00 | NA |
| | ALATRUST CREDIT UNION | 1 | \$54,000.00 | 0.76% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$62,700.00 | 0.88% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$53,600.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$186,500.00 | 2.62% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$84,720.00 | 1.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,950.00 | 0.93% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$149,096.81 | 2.09% | 0 | \$0.00 | NA |
| | BANK OF HERRIN, ISAOA | 1 | \$68,000.00 | 0.95% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$40,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$38,960.21 | 0.55% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA |
| | | 2 | \$154,550.00 | 2.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BUSEY BANK | 1 | \$54,850.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | CAVALIER MORTGAGE GROUP | 1 | \$80,500.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$62,100.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$25,700.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$42,300.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$66,800.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$79,869.14 | 1.12% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$74,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$52,250.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$48,271.71 | 0.68% | 0 | \$0.00 | NA 0 |
| | COMMERCE BANK | 1 | \$78,755.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$41,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$78,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$64,600.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$66,200.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$69,375.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,425.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,650.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$61,750.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$201,303.08 | 2.82% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$68,970.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$121,000.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$65,250.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,700.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$59,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$72,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$63,920.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$21,095.50 | 0.3% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FRONTIER BANK | 1 | \$40,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$148,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK | 1 | \$72,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$46,878.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK | 1 | \$63,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$139,102.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$55,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$128,012.33 | 1.8% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$61,645.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$68,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$129,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$132,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMUNITY BANK | 1 | \$64,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$75,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$33,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$129,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$58,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$59,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$65,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$63,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$83,850.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$140,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$68,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$77,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | THE CITIZENS BANKING CO | 1 | \$66,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$59,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$28,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$78,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$134,308.05 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$138,801.20 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$64,188.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$76,582.68 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$75,050.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,386.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,127,117.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WDCP4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$362,618.21 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$172,473.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$227,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$194,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$444,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$269,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$812,247.26 | 3.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,680.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,299.28 | 0.68% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| ECU CREDIT UNION | 1 | \$157,193.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$391,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$404,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$414,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$376,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$267,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH | 1 | \$152,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$400,609.79 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$181,537.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$694,700.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$299,238.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$390,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$332,449.25 | 1.4% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$165,998.35 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$349,098.20 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$259,935.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$367,888.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION | 1 | \$215,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$158,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$166,786.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC | 1 | \$162,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$401,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$688,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| MERRIMAKC VALLEY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$303,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$166,725.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$254,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$465,824.50 | 1.97% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$311,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 4 | \$956,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$202,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$302,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$171,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$176,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$252,556.88 | 1.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$149,619.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$157,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,900.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$571,036.78 | 2.41% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$151,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 2 | \$764,604.39 | 3.23% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$366,350.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$244,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR | 1 | \$158,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$337,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$181,017.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$290,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$487,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$160,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$161,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$237,449.00 | 1% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$312,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$281,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$330,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$230,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$313,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$267,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$178,065.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$338,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$23,702,702.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCQ2 | BRANCH BANKING AND TRUST COMPANY | 1 | \$209,039.74 | 9.25% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$148,766.45 | 6.58% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$53,280.37 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$115,400.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,600.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,186.70 | 6.87% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$175,005.36 | 7.74% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$66,533.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$276,600.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$63,850.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$133,738.32 | 5.92% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$214,703.14 | 9.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$74,825.05 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,113.76 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$152,500.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,260,141.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCR0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,041.33 | 12.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$168,575.00 | 12.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,800.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$236,952.26 | 17.69% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$153,974.41 | 11.49% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$80,670.85 | 6.02% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,165.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,400.70 | 11.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$63,260.39 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,339,839.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCS8 | BAXTER CREDIT UNION | 1 | \$110,000.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$147,300.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$149,371.57 | 12.78% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,700.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$124,600.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$65,238.31 | 5.58% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$51,286.42 | 4.39% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$86,500.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$229,000.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,200.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,169,196.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDCT6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 19 | \$5,359,329.08 | 46.32% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 24 | \$6,031,090.00 | 52.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$180,062.65 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,570,481.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WUZE6 | COBALT MORTGAGE, INC | 91 | \$29,617,602.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$29,617,602.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1U20 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 48 | \$13,740,559.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,740,559.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1U46 | | 27 | \$7,610,120.32 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | | | | | | |
| Total | | | 27 | \$7,610,120.32 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X1U53 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 38 | \$10,229,261.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,229,261.29 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X3KH4 | | NEW PENN FINANCIAL, LLC | 5 | \$1,338,537.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,338,537.28 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5F93 | | AEA FEDERAL CREDIT UNION | 2 | \$124,200.00 | 4.92% | 0 | \$0.00 | NA |
| | | BFG FEDERAL CREDIT UNION | 1 | \$81,450.00 | 3.23% | 0 | \$0.00 | NA |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$108,400.00 | 4.3% | 0 | \$0.00 | NA |
| | | CENTURY FEDERAL CREDIT UNION | 1 | \$76,740.00 | 3.04% | 0 | \$0.00 | NA |
| | | CHACO CREDIT UNION INC | 1 | \$66,405.00 | 2.63% | 0 | \$0.00 | NA |
| | | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$79,692.51 | 3.16% | 0 | \$0.00 | NA |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$55,924.57 | 2.22% | 0 | \$0.00 | NA |
| | | CODE CREDIT UNION | 1 | \$51,934.57 | 2.06% | 0 | \$0.00 | NA |
| | | DESCO FEDERAL CREDIT UNION | 3 | \$183,700.00 | 7.28% | 0 | \$0.00 | NA |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$68,765.34 | 2.73% | 0 | \$0.00 | NA |
| | | FRIENDS AND FAMILY CREDIT UNION | 1 | \$80,893.33 | 3.21% | 0 | \$0.00 | NA |
| | | INCENTA FEDERAL CREDIT UNION | 1 | \$73,120.00 | 2.9% | 0 | \$0.00 | NA |
| | | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$71,000.00 | 2.81% | 0 | \$0.00 | NA |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,489.06 | 4.89% | 0 | \$0.00 | NA |
| | | MILLSTREAM AREA CREDIT UNION | 3 | \$179,864.82 | 7.13% | 0 | \$0.00 | NA |
| | | MYCUMORTGAGE, LLC | 3 | \$178,756.52 | 7.08% | 0 | \$0.00 | NA |
| | | RIVER VALLEY CREDIT UNION | 4 | \$209,150.00 | 8.29% | 0 | \$0.00 | NA |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$115,075.93 | 4.56% | 0 | \$0.00 | NA |
| | | UNIVERSAL 1 CREDIT UNION | 1 | \$36,100.00 | 1.43% | 0 | \$0.00 | NA |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 3.33% | 0 | \$0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | \$401,759.89 | 15.92% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$72,800.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,523,221.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X5GA9 | BRIDGE CREDIT UNION | 1 | \$121,250.12 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CHACO CREDIT UNION INC | 1 | \$119,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI EMPLOYEES CREDIT UNION | 1 | \$117,362.05 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$126,233.55 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$143,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$114,100.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$118,655.00 | 3% | 0 | \$0.00 | NA | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$135,150.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,955.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$272,875.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$127,200.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | \$351,965.50 | 8.89% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$124,450.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$145,776.47 | 3.68% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$149,288.43 | 3.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$123,200.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,068,839.09 | 27.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,958,800.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X5GB7 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$343,000.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$50,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,141.90 | 3.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 4 | \$337,050.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | KEYPOINT CREDIT UNION | 1 | \$160,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | \$202,350.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$160,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$84,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$59,213.29 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$89,600.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$122,558.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$651,670.00 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,655,983.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X74A8 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,555,836.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,555,836.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X9YS2 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$4,268,466.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,268,466.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDMR8 | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,179,435.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,179,435.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDMT4 | PENNYMAC LOAN SERVICES, LLC | 23 | \$5,942,838.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,942,838.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDMU1 | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,056,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,056,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDVC1 | ACADEMY MORTGAGE CORP | 6 | \$1,199,278.51 | 10.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 4 | \$835,957.80 | 7.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,181,103.15 | 10.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$425,775.53 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$343,951.22 | 2.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EVOLVE BANK & TRUST | 1 | \$162,960.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,301.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$697,902.90 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$93,398.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,049,101.95 | 9.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$432,358.07 | 3.73% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 2 | \$339,585.84 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$462,927.72 | 4% | 0 | \$0.00 | NA | 0 |
| | NOVA HOME LOANS | 1 | \$203,220.68 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$820,418.32 | 7.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 3 | \$295,706.84 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$237,090.79 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$179,239.32 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,772.24 | 1.67% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$140,650.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$151,728.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,059.60 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$887,129.78 | 7.66% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,862.10 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, N.A | 1 | \$89,510.31 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$260,893.95 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$317,117.26 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,585,001.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XDVD9 | CATALYST LENDING, INC | 1 | \$250,935.05 | 7.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,083.62 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,539.14 | 6.66% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$128,574.37 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$276,140.23 | 7.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$780,998.00 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,870.66 | 4.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$128,858.54 | 3.69% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 2 | \$365,255.49 | 10.47% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$648,274.85 | 18.58% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$233,468.87 | 6.69% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,761.56 | 2.9% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,489,760.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XDVE7 | BANK OF COLORADO | 1 | \$217,878.53 | 20.32% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$151,992.58 | 14.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,118.98 | 19.87% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$300,683.17 | 28.04% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, N.A | 1 | \$188,751.11 | 17.6% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,072,424.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XDW71 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$382,064.52 | 2.35% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$520,000.00 | 3.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$421,323.50 | 2.59% | 0 | \$0.00 | NA |
| | BANKERS TRUST CO NA | 1 | \$164,922.53 | 1.01% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICE INC | 1 | \$487,000.00 | 2.99% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$217,282.37 | 1.34% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 24 | \$5,182,345.00 | 31.86% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 12 | \$2,906,930.62 | 17.87% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$144,375.00 | 0.89% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$387,914.86 | 2.38% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$162,300.00 | 1% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$585,000.00 | 3.6% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.57% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$308,314.02 | 1.9% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO | 1 | \$283,000.00 | 1.74% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$388,000.00 | 2.39% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$61,898.09 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$404,000.00 | 2.48% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$174,113.33 | 1.07% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$99,842.63 | 0.61% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | QUONTIC BANK | 1 | \$435,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$191,691.18 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$1,217,800.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$408,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$477,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,265,117.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XDW89 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$369,759.02 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$290,072.03 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$280,272.63 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$385,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN | 3 | \$1,101,350.75 | 7.23% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$449,322.23 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$564,167.64 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$326,250.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 13 | \$3,104,325.02 | 20.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$220,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$247,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$559,555.96 | 3.67% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$179,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$492,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$284,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$334,267.68 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC | 1 | \$333,258.31 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 8 | \$2,218,529.99 | 14.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$250,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$207,693.58 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$911,343.73 | 5.98% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$267,250.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$340,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 2 | \$913,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$600,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,228,018.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XDW97 | | 6 | \$1,668,112.31 | 12.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
| | | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | | ANGEL OAK FUNDING LLC | 1 | \$230,187.91 | 1.67% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$202,700.94 | 1.47% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 34 | \$8,685,394.39 | 63.19% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | \$267,346.73 | 1.95% | 0 | \$0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 1 | \$212,000.00 | 1.54% | 0 | \$0.00 | NA |
| | | LEND TO AMERICA INC | 1 | \$364,485.72 | 2.65% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 2 | \$598,748.64 | 4.36% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$299,558.04 | 2.18% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | \$359,457.78 | 2.62% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE | 3 | \$857,003.02 | 6.23% | 0 | \$0.00 | NA |
| | | Total | 52 | \$13,744,995.48 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XELQ9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,528,000.00 | 100% | 0 | \$0.00 | NA |
| | | Total | 6 | \$1,528,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XFBL8 | | CASHCALL INC | 1 | \$279,097.98 | 27.53% | 0 | \$0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | \$318,517.45 | 31.41% | 0 | \$0.00 | NA |
| | | IMPAC MORTGAGE CORP | 1 | \$416,357.96 | 41.06% | 0 | \$0.00 | NA |
| | | Total | 3 | \$1,013,973.39 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XGK28 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$4,450,478.00 | 100% | 0 | \$0.00 | NA |
| | | Total | 24 | \$4,450,478.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XGK36 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,189,300.00 | 100% | 0 | \$0.00 | NA |
| | | Total | 8 | \$1,189,300.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XGKY8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$4,936,843.37 | 100% | 0 | \$0.00 | NA |
| | | Total | 24 | \$4,936,843.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XGZ71 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,849,871.23 | 100% | 0 | \$0.00 | NA |
| | | Total | 22 | \$2,849,871.23 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XGZ89 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,228,855.57 | 100% | 0 | \$0.00 | NA |
| | | Total | 8 | \$1,228,855.57 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XGZ97 | | PRIMELENDING, A | 15 | \$3,243,045.03 | 100% | 0 | \$0.00 | NA |

| | | PLAINSCAPITAL COMPANY | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 15 | \$3,243,045.03 | 100% | 0 | \$0.00 | 0 |
| 3138XHP21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,167,757.97 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 8 | \$1,167,757.97 | 100% | 0 | \$0.00 | 0 |
| 3138XHPN5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$9,993,829.04 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 41 | \$9,993,829.04 | 100% | 0 | \$0.00 | 0 |
| 3138XHPP0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$15,402,938.36 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 57 | \$15,402,938.36 | 100% | 0 | \$0.00 | 0 |
| 3138XHPQ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,511,492.93 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$1,511,492.93 | 100% | 0 | \$0.00 | 0 |
| 3138XHPR6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,639,475.92 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$2,639,475.92 | 100% | 0 | \$0.00 | 0 |
| 3138XHPS4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$14,795,676.04 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 57 | \$14,795,676.04 | 100% | 0 | \$0.00 | 0 |
| 3138XHPT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,036,889.27 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 8 | \$1,036,889.27 | 100% | 0 | \$0.00 | 0 |
| 3138XHPU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,274,250.92 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$1,274,250.92 | 100% | 0 | \$0.00 | 0 |
| 3138XHPV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,166,344.56 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$1,166,344.56 | 100% | 0 | \$0.00 | 0 |
| 3138XHPW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,440,373.77 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$1,440,373.77 | 100% | 0 | \$0.00 | 0 |
| 3138XHPX3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 83 | \$21,340,850.40 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 83 | \$21,340,850.40 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XHPY1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,579,071.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,579,071.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XHPZ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$5,844,547.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,844,547.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWL7 | | LOANDEPOT.COM, LLC | 57 | \$15,030,052.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,030,052.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYN1 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,311,364.08 | 94.4% | 0 | \$0.00 | NA | 0 |
| | | COOP A/C VEGA ALTA | 1 | \$77,807.42 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,389,171.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYP6 | | BANCO POPULAR DE PUERTO RICO | 23 | \$2,918,369.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,918,369.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYQ4 | | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$68,634.50 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,321,392.00 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,390,026.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYR2 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,289,984.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,289,984.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYS0 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,598,937.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,598,937.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYT8 | | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$105,218.70 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 43 | \$5,928,699.00 | 89.18% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED MORTGAGE | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | RF MORTGAGE | 1 | \$303,599.68 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | THE MONEY HOUSE | 1 | \$163,400.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$86,925.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,647,842.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYU5 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,122,750.00 | 52.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COOP A/C VEGA ALTA | 1 | \$59,852.16 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED MORTGAGE | 1 | \$166,250.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | RF MORTGAGE | 1 | \$78,211.21 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | THE MONEY HOUSE | 5 | \$584,105.50 | 27.41% | 0 | \$0.00 | NA | 0 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,131,168.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKFB5 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$172,000.00 | 30.78% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$214,649.48 | 38.41% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$172,125.00 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$558,774.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKFC3 | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$156,000.00 | 29.34% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,800.00 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$190,968.25 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$531,768.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKFD1 | | CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK | 1 | \$305,625.00 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,800.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$135,000.00 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$536,425.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLH21 | | COMPASS BANK | 10 | \$1,298,372.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,298,372.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLH39 | | COMPASS BANK | 18 | \$1,246,075.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,246,075.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLHN5 | | COMPASS BANK | 121 | \$42,450,743.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$42,450,743.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLHP0 | | COMPASS BANK | 76 | \$22,100,011.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$22,100,011.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLHQ8 | COMPASS BANK | 17 | \$1,522,099.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,522,099.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHR6 | COMPASS BANK | 20 | \$1,492,202.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,492,202.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHS4 | COMPASS BANK | 21 | \$2,751,252.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,751,252.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHT2 | COMPASS BANK | 12 | \$1,533,020.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,533,020.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHU9 | COMPASS BANK | 16 | \$1,302,316.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,302,316.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHV7 | COMPASS BANK | 10 | \$1,641,834.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,641,834.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHW5 | COMPASS BANK | 10 | \$1,626,475.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,626,475.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHX3 | COMPASS BANK | 8 | \$1,881,148.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,881,148.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHY1 | COMPASS BANK | 30 | \$8,360,209.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,360,209.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHZ8 | COMPASS BANK | 11 | \$1,271,392.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,271,392.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLQ3 | COLE TAYLOR BANK | 24 | \$6,122,183.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,122,183.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLR1 | COLE TAYLOR BANK | 25 | \$6,415,006.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,415,006.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLS9 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$302,092.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$300,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$214,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$384,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 3 | \$848,416.09 | 1.28% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 2 | \$356,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 174 | \$49,536,129.45 | 74.75% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$153,792.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,587,528.82 | 2.4% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP | 5 | \$1,650,155.05 | 2.49% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 4 | \$1,390,529.89 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$410,446.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$347,231.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$416,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$287,453.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$308,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1 | \$237,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,398,650.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$391,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP | 1 | \$232,903.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,697,387.43 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$668,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$636,550.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$66,267,742.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLT7 | ANGEL OAK FUNDING, LLC | 1 | \$213,714.90 | 1.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COLE TAYLOR BANK | 31 | \$8,417,842.10 | 74.64% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$205,996.40 | 1.83% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$156,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$253,650.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$200,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$289,393.73 | 2.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$465,230.56 | 4.13% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,076,250.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,278,077.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLLU4 | CAPITAL CONCEPTS, INC | 2 | \$103,378.50 | 5.47% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$1,174,564.13 | 62.09% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$127,500.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$138,387.33 | 7.32% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$207,761.40 | 10.98% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$140,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,891,591.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLY71 | GUILD MORTGAGE COMPANY | 16 | \$1,137,549.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,137,549.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLY89 | GUILD MORTGAGE COMPANY | 14 | \$1,458,247.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,458,247.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLY97 | GUILD MORTGAGE COMPANY | 45 | \$3,035,963.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,035,963.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLZA3 | GUILD MORTGAGE COMPANY | 48 | \$4,669,884.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,669,884.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLZB1 | GUILD MORTGAGE COMPANY | 32 | \$3,788,763.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,788,763.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLZC9 | GUILD MORTGAGE COMPANY | 15 | \$1,019,630.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,019,630.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLZD7 | GUILD MORTGAGE COMPANY | 13 | \$1,763,790.09 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
| Total | | | 13 | \$1,763,790.09 | 100% | 0 | \$0.00 | 0 |
| 3138XLZE5 | | GUILD MORTGAGE COMPANY | 12 | \$2,968,130.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,968,130.00 | 100% | 0 | \$0.00 | 0 |
| 3138XLZF2 | | GUILD MORTGAGE COMPANY | 228 | \$50,216,508.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 228 | \$50,216,508.45 | 100% | 0 | \$0.00 | 0 |
| 3138XLZG0 | | GUILD MORTGAGE COMPANY | 333 | \$83,012,821.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 333 | \$83,012,821.04 | 100% | 0 | \$0.00 | 0 |
| 3138XLZH8 | | GUILD MORTGAGE COMPANY | 9 | \$2,143,960.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,143,960.49 | 100% | 0 | \$0.00 | 0 |
| 3138XM5R7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,738,097.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,738,097.25 | 100% | 0 | \$0.00 | 0 |
| 3138XM5U0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,339,949.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,339,949.49 | 100% | 0 | \$0.00 | 0 |
| 3138XM5V8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$1,960,321.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,960,321.99 | 100% | 0 | \$0.00 | 0 |
| 3138XM5W6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,558,631.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$7,558,631.24 | 100% | 0 | \$0.00 | 0 |
| 3138XM5X4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,123,214.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,123,214.41 | 100% | 0 | \$0.00 | 0 |
| 3138XM5Y2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,430,056.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,430,056.46 | 100% | 0 | \$0.00 | 0 |
| 3138XM5Z9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,949,242.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,949,242.80 | 100% | 0 | \$0.00 | 0 |
| 3138XM6B1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,457,139.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,457,139.03 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XM6C9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,910,483.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,910,483.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XPTK9 | | CAPITAL ONE, N.A | 29 | \$6,016,660.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,016,660.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XPTL7 | | CAPITAL ONE, N.A | 56 | \$9,970,077.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,970,077.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6S5 | | CITIBANK,N.A | 13 | \$1,070,287.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,070,287.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6T3 | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$119,704.30 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 4 | \$517,749.64 | 47.48% | 0 | \$0.00 | NA | 0 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$118,713.43 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$167,595.44 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | MILEND, INC | 1 | \$166,808.45 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,090,571.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6V8 | | CITIBANK,N.A | 14 | \$1,008,921.12 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$88,773.94 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,097,695.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6X4 | | CITIBANK,N.A | 51 | \$11,094,916.69 | 96.94% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | \$350,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,444,916.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6Y2 | | AVEX FUNDING CORPORATION | 1 | \$293,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | \$64,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$534,491.44 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 4 | \$1,572,059.93 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$439,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A | 2 | \$372,293.91 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 79 | \$16,660,626.27 | 60% | 0 | \$0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$378,375.46 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$89,611.35 | 0.32% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GOOGAIN INC. DBA MAXREAL | 3 | \$604,058.60 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$831,275.10 | 2.99% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$614,362.26 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$566,198.46 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$418,772.47 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,053,424.08 | 3.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$576,388.94 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$332,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,302.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 7 | \$2,205,810.99 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$27,765,451.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XQ6Z9 | BANKERS TRUST CO NA | 1 | \$70,204.64 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 90 | \$5,215,936.37 | 97.34% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$72,495.01 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,358,636.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XQ7A3 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$88,368.43 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$93,722.86 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 22 | \$2,155,374.80 | 79.31% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$92,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,576.85 | 3.7% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$87,631.32 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,717,674.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XQ7B1 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$497,905.24 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 64 | \$12,557,024.67 | 80.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$285,997.77 | 1.82% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$414,590.75 | 2.64% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$616,904.59 | 3.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$385,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NATIONAL MORTGAGE SERVICE, INC | | | | | | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$229,240.19 | 1.47% | 0 | \$0.00 | NA |
| Total | | 74 | \$15,688,663.21 | 100% | 0 | \$0.00 | 0 |
| 3138XQ7D7 | CITIBANK,N.A | 1 | \$299,577.30 | 22.95% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 4 | \$1,005,589.79 | 77.05% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,305,167.09 | 100% | 0 | \$0.00 | 0 |
| 3138XQ7E5 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$256,014.15 | 9.12% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 4 | \$1,217,359.57 | 43.36% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$309,964.00 | 11.04% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$232,000.00 | 8.26% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$293,172.13 | 10.44% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$251,652.81 | 8.96% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$247,159.48 | 8.82% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,807,322.14 | 100% | 0 | \$0.00 | 0 |
| 3138XQ7F2 | CAPSTONE LENDING CORP | 1 | \$377,424.54 | 12.99% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$342,000.00 | 11.77% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 2 | \$539,825.00 | 18.58% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$271,500.00 | 9.34% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 14.35% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$306,000.00 | 10.53% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP | 1 | \$402,325.00 | 13.85% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$249,600.00 | 8.59% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,905,674.54 | 100% | 0 | \$0.00 | 0 |
| 3138XQ7J4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$983,148.68 | 3.82% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$275,000.00 | 1.07% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$324,000.00 | 1.26% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 55 | \$14,521,579.17 | 56.45% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$294,500.00 | 1.14% | 0 | \$0.00 | NA |
| | | 2 | \$551,500.00 | 2.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | |
| | JMAC LENDING, INC | 1 | \$224,000.00 | 0.87% | 0 | \$0.00 | NA |
| | LENDERFI INC | 1 | \$300,000.00 | 1.17% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.92% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 2 | \$952,500.00 | 3.7% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$388,000.00 | 1.51% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$173,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,810,193.56 | 7.04% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$247,200.00 | 0.96% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$261,247.61 | 1.02% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 1 | \$350,000.00 | 1.36% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 10 | \$3,412,890.98 | 13.28% | 0 | \$0.00 | NA |
| Total | | 89 | \$25,723,360.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XQ7K1 | CITIBANK,N.A | 5 | \$1,045,268.64 | 80.08% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$260,000.00 | 19.92% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,305,268.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XR3X5 | M&T BANK | 24 | \$2,869,825.78 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,869,825.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XR3Y3 | M&T BANK | 74 | \$16,141,192.35 | 99.49% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES, LLC | 1 | \$83,434.89 | 0.51% | 0 | \$0.00 | NA |
| Total | | 75 | \$16,224,627.24 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XR4K2 | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$199,736.63 | 1.19% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK | 1 | \$111,403.10 | 0.67% | 0 | \$0.00 | NA |
| | M&T BANK | 62 | \$12,564,231.57 | 75.03% | 0 | \$0.00 | NA |
| | MGN FUNDING CORP | 1 | \$494,377.22 | 2.95% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC | 4 | \$1,667,225.69 | 9.96% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$281,787.75 | 1.68% | 0 | \$0.00 | NA |
| | NORTHEAST BANK | 2 | \$404,533.65 | 2.42% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$250,352.57 | 1.5% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2 | \$771,573.62 | 4.6% | 0 | \$0.00 | NA |
| Total | | 75 | \$16,745,221.80 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XR4M8 | M&T BANK | 36 | \$5,359,534.86 | 96.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$192,405.10 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,551,939.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XR4V8 | M&T BANK | 40 | \$9,296,455.43 | 96.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$366,508.14 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,662,963.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XR5G0 | M&T BANK | 24 | \$5,163,692.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,163,692.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XR5H8 | CONTINENTAL HOME LOANS, INC | 2 | \$687,344.09 | 7.89% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES | 1 | \$377,855.87 | 4.34% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1 | \$189,746.40 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORPORATION | 1 | \$463,402.72 | 5.32% | 0 | \$0.00 | NA | 0 |
| | ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG | 1 | \$336,835.32 | 3.87% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 29 | \$5,474,368.38 | 62.87% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$200,476.20 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$718,155.87 | 8.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$259,672.89 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,707,857.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XR5P0 | M&T BANK | 30 | \$5,233,990.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,233,990.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XR5Q8 | M&T BANK | 9 | \$1,093,096.59 | 80.71% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1 | \$261,179.80 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,354,276.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XR5X3 | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$42,799.06 | 3.57% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 19 | \$1,155,966.86 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,198,765.92 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XR5Y1 | M&T BANK | 25 | \$2,085,197.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,085,197.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XR6B0 | M&T BANK | 3 | \$403,116.54 | 59.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$269,574.55 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$672,691.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XRKK4 | CAPITAL ONE, N.A | 67 | \$9,357,767.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,357,767.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XRKL2 | CAPITAL ONE, N.A | 118 | \$20,007,029.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,007,029.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XRL23 | NEW YORK COMMUNITY BANK | 24 | \$7,560,095.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,560,095.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XRL31 | NEW YORK COMMUNITY BANK | 5 | \$1,656,295.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,656,295.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XRL49 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$202,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 9 | \$2,496,880.52 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,698,880.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XRL56 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$874,947.11 | 71.12% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$355,259.48 | 28.88% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,230,206.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XRL98 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$126,558.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$404,261.17 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$345,871.44 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$253,790.79 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$181,115.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | \$408,825.59 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$195,910.74 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$170,434.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$415,068.05 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$347,834.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 2 | \$395,376.51 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 1 | \$291,575.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$333,850.34 | 1.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$235,784.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$392,545.98 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$585,998.88 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 3 | \$1,013,464.40 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$316,366.48 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 46 | \$19,141,490.42 | 70% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$197,458.74 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 2 | \$851,437.09 | 3.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$339,155.66 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC | 1 | \$399,370.49 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$27,343,544.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRLY3 | NEW YORK COMMUNITY BANK | 6 | \$1,206,255.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,206,255.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRLZ0 | NEW YORK COMMUNITY BANK | 6 | \$1,278,170.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,278,170.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRMA4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$188,174.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLCC MORTGAGE LLC | 1 | \$308,852.26 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$390,579.05 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$407,444.09 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$242,661.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$396,856.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 2 | \$513,609.62 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC | 1 | \$294,995.78 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$546,158.96 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 2 | \$656,289.35 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 3 | \$1,062,423.29 | 4.27% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC | 1 | \$256,011.15 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 49 | \$18,055,532.70 | 72.51% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOPONE MORTGAGE, INC | 1 | \$545,604.57 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$127,060.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$757,311.05 | 3.04% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 1 | \$150,736.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$24,900,301.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRMB2 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$611,429.64 | 13.67% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 9 | \$2,921,138.58 | 65.32% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$939,803.16 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,472,371.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRMD8 | ARBORETUM MORTGAGE CORP | 1 | \$376,517.03 | 11.42% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$506,000.00 | 15.34% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,795,059.98 | 54.42% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$168,568.24 | 5.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$452,265.11 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,298,410.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRME6 | NEW YORK COMMUNITY BANK | 2 | \$874,197.26 | 35.85% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$224,645.90 | 9.21% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO | 2 | \$904,742.63 | 37.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$435,224.24 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,438,810.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRMF3 | BEDNAR INC | 1 | \$545,121.78 | 8.28% | 0 | \$0.00 | NA | 0 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$581,410.88 | 8.84% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$331,948.87 | 5.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORP | 1 | \$372,537.60 | 5.66% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$4,149,288.27 | 63.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC | 1 | \$197,777.33 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SHORECREST MORTGAGE, LLC | 2 | \$402,282.89 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,580,367.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRMG1 | ARBORETUM MORTGAGE CORP | 1 | \$408,825.59 | 8.18% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE, INC | 2 | \$945,966.49 | 18.93% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC | 3 | \$1,006,730.74 | 20.15% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NEW YORK COMMUNITY BANK | 4 | \$1,410,662.76 | 28.23% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$814,933.16 | 16.31% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO | 1 | \$409,517.36 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,996,636.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRMH9 | CAPITAL WORKS, INC | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHINOMA LTD CO | 1 | \$388,977.95 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$345,652.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$140,034.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC | 1 | \$203,199.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$368,558.87 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 2 | \$354,444.16 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$119,199.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$196,590.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LENDERS WORKSHOP, LLC | 1 | \$348,562.61 | 0.99% | 0 | \$0.00 | NA | 0 |
| | M I E FINANCIAL, INC | 1 | \$383,759.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$672,715.12 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$1,026,922.67 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 75 | \$28,796,622.44 | 81.91% | 0 | \$0.00 | NA | 0 |
| | OAK CREEK MORTGAGE, INC | 2 | \$239,070.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$348,771.37 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$512,023.93 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC | 1 | \$294,542.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$35,156,647.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRQ28 | QUICKEN LOANS INC | 35 | \$10,011,141.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,011,141.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRQR3 | FIRST NATIONAL BANK (VA) | 1 | \$221,053.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$518,165.21 | 2.07% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 96 | \$24,350,267.22 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,089,485.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRQS1 | GOOGAIN INC DBA MAXREAL | 1 | \$416,343.73 | 2.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 75 | \$20,004,494.81 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,420,838.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRQT9 | QUICKEN LOANS INC | 56 | \$15,055,581.33 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
| Total | | | 56 | \$15,055,581.33 | 100% | 0 | \$0.00 | 0 |
| 3138XRQU6 | | INSIGNIA BANK | 1 | \$355,427.38 | 1.78% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 79 | \$19,647,399.41 | 98.22% | 0 | \$0.00 | NA |
| Total | | | 80 | \$20,002,826.79 | 100% | 0 | \$0.00 | 0 |
| 3138XRQV4 | | AMBER SKY HOME MORTGAGE LLC | 1 | \$234,000.00 | 1.15% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 77 | \$20,153,956.69 | 98.85% | 0 | \$0.00 | NA |
| Total | | | 78 | \$20,387,956.69 | 100% | 0 | \$0.00 | 0 |
| 3138XRQW2 | | QUICKEN LOANS INC | 71 | \$20,003,806.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$20,003,806.02 | 100% | 0 | \$0.00 | 0 |
| 3138XRQX0 | | QUICKEN LOANS INC | 102 | \$24,647,291.55 | 99.32% | 0 | \$0.00 | NA |
| | | THE WASHINGTON TRUST COMPANY OF WESTERLY | 1 | \$169,720.56 | 0.68% | 0 | \$0.00 | NA |
| Total | | | 103 | \$24,817,012.11 | 100% | 0 | \$0.00 | 0 |
| 3138XRQY8 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$215,910.00 | 0.86% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 84 | \$24,515,941.23 | 98.03% | 0 | \$0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$277,000.00 | 1.11% | 0 | \$0.00 | NA |
| Total | | | 86 | \$25,008,851.23 | 100% | 0 | \$0.00 | 0 |
| 3138XRQZ5 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$265,046.00 | 1.32% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 71 | \$19,443,198.26 | 97.1% | 0 | \$0.00 | NA |
| | | US WIDE FINANCIAL LLC | 1 | \$315,000.00 | 1.58% | 0 | \$0.00 | NA |
| Total | | | 73 | \$20,023,244.26 | 100% | 0 | \$0.00 | 0 |
| 3138XSE29 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$1,632,361.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,632,361.28 | 100% | 0 | \$0.00 | 0 |
| 3138XSE37 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,188,627.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,188,627.86 | 100% | 0 | \$0.00 | 0 |
| 3138XSE45 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$2,049,883.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,049,883.27 | 100% | 0 | \$0.00 | 0 |
| 3138XSEQ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 190 | \$46,644,154.78 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
| Total | | | 190 | \$46,644,154.78 | 100% | 0 | \$0.00 | 0 |
| 3138XSER4 | | REGIONS BANK DBA REGIONS MORTGAGE | 82 | \$18,682,598.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$18,682,598.28 | 100% | 0 | \$0.00 | 0 |
| 3138XSES2 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,886,852.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,886,852.44 | 100% | 0 | \$0.00 | 0 |
| 3138XSET0 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,038,930.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,038,930.41 | 100% | 0 | \$0.00 | 0 |
| 3138XSEU7 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$3,169,905.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,169,905.48 | 100% | 0 | \$0.00 | 0 |
| 3138XSEV5 | | REGIONS BANK DBA REGIONS MORTGAGE | 64 | \$8,266,759.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,266,759.12 | 100% | 0 | \$0.00 | 0 |
| 3138XSEW3 | | REGIONS BANK DBA REGIONS MORTGAGE | 47 | \$6,004,545.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,004,545.67 | 100% | 0 | \$0.00 | 0 |
| 3138XSEX1 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,069,846.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,069,846.93 | 100% | 0 | \$0.00 | 0 |
| 3138XSEY9 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,670,382.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,670,382.70 | 100% | 0 | \$0.00 | 0 |
| 3138XSEZ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,005,302.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,005,302.07 | 100% | 0 | \$0.00 | 0 |
| 3138XSJ24 | | HOMESTREET BANK | 103 | \$26,999,427.42 | 90.08% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$818,980.20 | 2.73% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC | 8 | \$1,941,868.44 | 6.48% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$211,720.83 | 0.71% | 0 | \$0.00 | NA |
| Total | | | 114 | \$29,971,996.89 | 100% | 0 | \$0.00 | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XSJ32 | HOMESTREET BANK | 61 | \$16,737,384.03 | 78.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$744,026.43 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/MILL CREEK | 1 | \$228,902.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 9 | \$2,681,796.83 | 12.62% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$857,504.19 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$21,249,613.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJ40 | HOMESTREET BANK | 17 | \$1,590,430.91 | 78.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$188,388.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 2 | \$242,050.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,020,868.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJ57 | HOMESTREET BANK | 7 | \$779,549.46 | 76.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$127,184.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$109,848.45 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,016,581.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJ65 | HOMESTREET BANK | 15 | \$2,066,239.96 | 93.32% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,214,040.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJ73 | HOMESTREET BANK | 116 | \$34,515,384.05 | 82.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,321,468.94 | 5.56% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 11 | \$2,968,565.36 | 7.11% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,955,650.96 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$41,761,069.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJ81 | HOMESTREET BANK | 119 | \$32,285,207.01 | 90.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$311,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WMS SERIES LLC | 11 | \$2,825,388.27 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$35,664,345.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJ99 | | HOMESTREET BANK | 21 | \$1,758,870.29 | 89.75% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$107,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 1 | \$93,881.73 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,959,752.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XSKA4 | | HOMESTREET BANK | 14 | \$1,804,665.98 | 87.82% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 2 | \$250,227.54 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,054,893.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XSKB2 | | HOMESTREET BANK | 22 | \$2,933,410.25 | 91.99% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$125,001.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 1 | \$130,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,188,911.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XSKC0 | | HOMESTREET BANK | 7 | \$1,607,220.00 | 91.99% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$140,000.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,747,220.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSKD8 | | HOMESTREET BANK | 50 | \$10,845,597.24 | 83.55% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,022,742.88 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 7 | \$1,113,116.57 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,981,456.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XSKF3 | | HOMESTREET BANK | 4 | \$1,431,256.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,431,256.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSKG1 | | HOMESTREET BANK | 6 | \$1,864,510.00 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$377,000.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 2 | \$528,500.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY | 1 | \$399,650.00 | 12.62% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | 10 | \$3,169,660.00 | 100% | 0 | \$0.00 | 0 |
| 3138XSKH9 | HOMESTREET BANK | 21 | \$6,938,400.64 | 93.21% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 2 | \$505,100.00 | 6.79% | 0 | \$0.00 | NA |
| Total | | 23 | \$7,443,500.64 | 100% | 0 | \$0.00 | 0 |
| 3138XSKJ5 | HOMESTREET BANK | 6 | \$1,702,942.00 | 87.74% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$238,000.00 | 12.26% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,940,942.00 | 100% | 0 | \$0.00 | 0 |
| 3138XSSX6 | LOANDEPOT.COM, LLC | 43 | \$12,079,182.96 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$12,079,182.96 | 100% | 0 | \$0.00 | 0 |
| 3138XSSY4 | LOANDEPOT.COM, LLC | 5 | \$1,291,593.27 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,291,593.27 | 100% | 0 | \$0.00 | 0 |
| 3138XSX28 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$327,466.05 | 29.53% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$649,300.00 | 58.56% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$132,017.32 | 11.91% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,108,783.37 | 100% | 0 | \$0.00 | 0 |
| 3138XSXW2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,260.00 | 14.69% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 57.66% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 27.65% | 0 | \$0.00 | NA |
| Total | | 3 | \$723,260.00 | 100% | 0 | \$0.00 | 0 |
| 3138XSXX0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,185,500.00 | 85.6% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$199,396.60 | 14.4% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,384,896.60 | 100% | 0 | \$0.00 | 0 |
| 3138XSXY8 | BRAND MORTGAGE GROUP LLC | 1 | \$203,971.39 | 10.18% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$694,000.00 | 34.64% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,736.20 | 7.07% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$963,750.00 | 48.11% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,003,457.59 | 100% | 0 | \$0.00 | 0 |
| 3138XSXZ5 | HOMESTEAD FUNDING CORP | 1 | \$334,867.76 | 47.87% | 0 | \$0.00 | NA |
| | | 1 | \$364,671.43 | 52.13% | 0 | \$0.00 | NA |

| | | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 2 | \$699,539.19 | 100% | 0 | \$0.00 | 0 |
| 3138XTL78 | | CITIBANK,N.A | 80 | \$20,590,897.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 80 | \$20,590,897.25 | 100% | 0 | \$0.00 | 0 |
| 3138XTL86 | | CITIBANK,N.A | 32 | \$7,890,496.66 | 75.22% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE | 8 | \$2,598,716.91 | 24.78% | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,489,213.57 | 100% | 0 | \$0.00 | 0 |
| 3138XTL94 | | CITIBANK,N.A | 34 | \$2,114,809.64 | 93.58% | 0 | \$0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$40,394.42 | 1.79% | 0 | \$0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$41,943.43 | 1.86% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$62,841.16 | 2.77% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,259,988.65 | 100% | 0 | \$0.00 | 0 |
| 3138XTMA0 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$95,077.46 | 2.29% | 0 | \$0.00 | NA |
| | | AVEX FUNDING CORPORATION | 1 | \$98,875.45 | 2.38% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 34 | \$3,267,182.87 | 78.68% | 0 | \$0.00 | NA |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$96,051.60 | 2.31% | 0 | \$0.00 | NA |
| | | JMAC LENDING, INC | 1 | \$104,867.89 | 2.53% | 0 | \$0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | \$86,181.30 | 2.08% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$314,316.71 | 7.57% | 0 | \$0.00 | NA |
| | | REGENCY MORTGAGE CORP | 1 | \$89,757.09 | 2.16% | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,152,310.37 | 100% | 0 | \$0.00 | 0 |
| 3138XTMB8 | | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$420,161.45 | 10.24% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 3 | \$733,092.50 | 17.86% | 0 | \$0.00 | NA |
| | | CRESTLINE FUNDING CORP | 2 | \$487,432.15 | 11.88% | 0 | \$0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$219,747.65 | 5.35% | 0 | \$0.00 | NA |
| | | LOAN SIMPLE, INC | 1 | \$234,124.80 | 5.7% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$328,413.98 | 8% | 0 | \$0.00 | NA |
| | | NFM, INC | 1 | \$198,093.52 | 4.83% | 0 | \$0.00 | NA |
| | | ONY GLO, INC | 1 | \$416,521.69 | 10.15% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$839,223.61 | 20.45% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE | 1 | \$227,153.19 | 5.54% | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,103,964.54 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XTMC6 | CITIBANK,N.A | 17 | \$2,002,091.67 | 85.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$114,111.57 | 4.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,789.16 | 5.31% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$111,060.10 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,352,052.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XTMD4 | CITIBANK,N.A | 19 | \$2,609,423.99 | 91.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$125,682.31 | 4.39% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$130,287.81 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,865,394.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XTME2 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$157,042.93 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 22 | \$3,535,941.35 | 81.15% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,827.42 | 3.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$171,333.23 | 3.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$170,548.80 | 3.91% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$171,466.60 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,357,160.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XTMF9 | CITIBANK,N.A | 3 | \$844,561.00 | 76.41% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$260,671.62 | 23.59% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,105,232.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XTMH5 | CITIBANK,N.A | 6 | \$1,717,381.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,717,381.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XTMJ1 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$247,950.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 8 | \$2,144,427.95 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,392,377.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XTMK8 | CAPSTONE LENDING CORP | 1 | \$240,047.61 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$350,925.97 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 8 | \$2,318,584.38 | 29.24% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$260,012.45 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$234,354.77 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL | 2 | \$654,175.92 | 8.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | SERVICES, INC | | | | | | |
| | HANA FINANCIAL INC | 1 | \$249,285.97 | 3.14% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$499,678.55 | 6.3% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$247,374.72 | 3.12% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$311,616.37 | 3.93% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$416,487.26 | 5.25% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 1 | \$398,409.52 | 5.02% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$405,774.35 | 5.12% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$239,394.90 | 3.02% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$516,638.97 | 6.52% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$289,385.46 | 3.65% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$297,633.59 | 3.74% | 0 | \$0.00 | NA 0 |
| Total | | 27 | \$7,929,780.76 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XTML6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$546,479.42 | 1.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$293,638.51 | 0.66% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$282,720.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$848,089.19 | 1.91% | 0 | \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$593,252.66 | 1.33% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICE INC | 2 | \$752,903.71 | 1.69% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP | 4 | \$1,598,706.45 | 3.6% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 6 | \$1,496,495.52 | 3.37% | 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$185,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A | 78 | \$20,783,768.30 | 46.75% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 2 | \$589,214.16 | 1.33% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$564,085.84 | 1.27% | 0 | \$0.00 | NA 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$340,970.47 | 0.77% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$254,479.42 | 0.57% | 0 | \$0.00 | NA 0 |
| | GOLD COAST BANK | 1 | \$252,082.44 | 0.57% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$205,840.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$980,562.35 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$180,294.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC | 1 | \$349,559.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$214,729.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$443,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$430,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 4 | \$1,491,351.70 | 3.35% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$198,744.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$404,753.52 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$310,733.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 4 | \$1,042,104.32 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$713,703.46 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$447,436.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$310,118.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 5 | \$1,432,460.66 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,699,252.61 | 6.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$430,935.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP | 1 | \$403,491.71 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$205,341.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$179,773.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 2 | \$641,831.04 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$210,241.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$278,640.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$199,748.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$44,457,034.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTMM4 | CITIBANK,N.A | 10 | \$1,897,025.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,897,025.20 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XTMN2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$235,107.56 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$887,671.87 | 5.97% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$216,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$310,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 32 | \$9,118,807.49 | 61.29% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$250,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$202,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$189,850.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$618,450.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$287,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$350,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL MORTGAGE MASTER, INC | 1 | \$189,755.42 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$455,370.13 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$179,768.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$312,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$574,331.67 | 3.86% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$190,160.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$311,176.74 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,877,949.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XTMP7 | CITIBANK,N.A | 47 | \$12,373,627.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,373,627.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XTRC1 | CITIBANK,N.A | 17 | \$1,095,856.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,095,856.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XTRD9 | CITIBANK,N.A | 11 | \$1,036,988.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,036,988.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XTRE7 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$120,034.40 | 4.45% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 22 | \$2,579,926.65 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,699,961.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XTRF4 | CITIBANK,N.A | 23 | \$3,207,310.20 | 88.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,546.72 | 3.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | |
| | | SEMPER HOME LOANS, INC | 1 | \$132,071.86 | 3.66% | 0 | \$0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$137,015.19 | 3.8% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,606,943.97 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XTRG2 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$155,040.87 | 2.65% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 27 | \$4,392,320.56 | 74.94% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING INC | 2 | \$336,795.72 | 5.75% | 0 | \$0.00 | NA |
| | | LPMC, LLC | 1 | \$167,466.79 | 2.86% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$159,784.47 | 2.73% | 0 | \$0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$157,698.29 | 2.69% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$152,793.90 | 2.61% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | \$169,500.00 | 2.89% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$169,541.19 | 2.88% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,860,941.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XTRH0 | | CITIBANK,N.A | 18 | \$4,678,054.00 | 93.98% | 0 | \$0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$299,437.29 | 6.02% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,977,491.29 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XTRJ6 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$224,839.81 | 0.21% | 0 | \$0.00 | NA |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$223,898.00 | 0.21% | 0 | \$0.00 | NA |
| | | AVEX FUNDING CORPORATION | 1 | \$566,218.83 | 0.53% | 0 | \$0.00 | NA |
| | | BANKERS TRUST CO NA | 1 | \$175,757.52 | 0.16% | 0 | \$0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$3,275,617.88 | 3.06% | 0 | \$0.00 | NA |
| | | CAPSTONE LENDING CORP | 3 | \$746,975.76 | 0.7% | 0 | \$0.00 | NA |
| | | CERTUSBANK, N.A | 1 | \$250,821.22 | 0.23% | 0 | \$0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$272,632.26 | 0.25% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 196 | \$54,889,001.96 | 51.23% | 0 | \$0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 | NA |
| | | CS FINANCIAL INC | 2 | \$579,872.49 | 0.54% | 0 | \$0.00 | NA |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$409,447.72 | 0.38% | 0 | \$0.00 | NA |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$361,501.26 | 0.34% | 0 | \$0.00 | NA |
| | | GEORGETOWN MORTGAGE LLC | 2 | \$663,742.27 | 0.62% | 0 | \$0.00 | NA |
| | | | 1 | \$227,692.88 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | | | | | | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$416,438.29 | 0.39% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,789,161.46 | 2.6% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC | 1 | \$266,632.15 | 0.25% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$289,999.91 | 0.27% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 18 | \$6,083,534.07 | 5.68% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$817,261.03 | 0.76% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$264,634.90 | 0.25% | 0 | \$0.00 | NA |
| | LPMC, LLC | 1 | \$280,771.29 | 0.26% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 2 | \$523,363.17 | 0.49% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK, LLC | 1 | \$408,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,248,386.18 | 2.1% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 9 | \$3,283,718.75 | 3.06% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$762,171.95 | 0.71% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$513,075.51 | 0.48% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 2 | \$704,050.35 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 4 | \$1,110,504.53 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 9 | \$2,167,022.73 | 2.02% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 15 | \$4,700,158.51 | 4.39% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$301,983.37 | 0.28% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$295,182.94 | 0.28% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 2 | \$953,713.60 | 0.89% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$655,848.94 | 0.61% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,035,104.59 | 1.9% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$415,848.94 | 0.39% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$415,539.50 | 0.39% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$399,369.01 | 0.37% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$298,588.06 | 0.28% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$324,552.24 | 0.3% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$210,609.43 | 0.2% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 4 | \$1,037,768.26 | 0.97% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 24 | \$8,476,838.83 | 7.91% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$237,871.83 | 0.21% | 0 | \$0.00 | NA |
| Total | | 360 | \$107,151,924.18 | 100% | 0 | \$0.00 | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XTRK3 | | CITIBANK,N.A | 22 | \$1,357,134.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,357,134.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XTRL1 | | CITIBANK,N.A | 11 | \$1,057,926.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,926.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XTRM9 | | CITIBANK,N.A | 17 | \$1,195,980.07 | 94.97% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | \$63,399.65 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,259,379.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XTRQ0 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,069,476.13 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$467,172.69 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | AURORA MORTGAGE LLC | 1 | \$249,561.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$520,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL LLC | 1 | \$143,783.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$294,471.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | \$276,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$468,277.89 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICE INC | 1 | \$155,365.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$198,672.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 2 | \$583,060.68 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 59 | \$13,574,084.84 | 45.56% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 3 | \$1,138,358.17 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$135,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$73,591.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE FINANCIAL, INC | 1 | \$185,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$249,510.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 3 | \$536,738.15 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$235,951.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC | 1 | \$623,927.47 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MLD MORTGAGE INC | 1 | \$197,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$628,354.15 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$464,268.19 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 4 | \$866,666.10 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$600,729.24 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$393,352.37 | 1.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,839.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$416,329.27 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 7 | \$1,313,352.15 | 4.41% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 3 | \$1,173,615.82 | 3.94% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$345,478.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$63,656.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$365,140.53 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$147,777.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$29,791,663.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTRR8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,724.31 | 6.92% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 7 | \$1,759,400.38 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,890,124.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTRS6 | CITIBANK,N.A | 13 | \$3,454,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,454,915.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTRT4 | AAA CAPITAL INVESTMENT, INC | 2 | \$620,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$439,283.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$784,562.50 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$274,240.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$549,649.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$274,240.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$795,920.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 105 | \$28,371,908.49 | 64.32% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 2 | \$434,994.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC | 1 | \$164,777.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$767,197.18 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$427,817.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 2 | \$728,952.25 | 1.65% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$1,161,970.23 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$239,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,394,970.68 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$389,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$303,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 2 | \$863,384.16 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$502,443.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$656,392.84 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$748,313.77 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$397,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$305,952.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 4 | \$1,331,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$44,113,572.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTRU1 | CITIBANK,N.A | 76 | \$20,521,405.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,521,405.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTRV9 | CITIBANK,N.A | 35 | \$8,540,318.76 | 97.77% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$195,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,735,318.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTYJ8 | BANK OF AMERICA, N.A | 7 | \$3,666,989.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,666,989.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTYK5 | 1ST CONSTITUTION BANK | 1 | \$560,907.58 | 1.26% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 3 | \$620,776.32 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$190,058.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$695,848.77 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 30 | \$9,009,565.26 | 20.26% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$581,812.90 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$280,172.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MUTUAL SAVINGS BANK | 2 | \$755,790.12 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CONTINENTAL HOME LOANS INC | 19 | \$5,304,721.47 | 11.93% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 5 | \$1,399,479.09 | 3.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW, INC | 2 | \$589,356.79 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MTG NETWORK | 2 | \$450,106.73 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 3 | \$612,267.93 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MTG CORP | 1 | \$261,070.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$261,054.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE | 17 | \$5,048,910.85 | 11.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MTG CO, INC | 3 | \$644,990.30 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$237,711.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 4 | \$1,112,916.29 | 2.5% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER | 7 | \$1,655,855.76 | 3.72% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 3 | \$1,519,054.48 | 3.42% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$299,373.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 4 | \$1,138,088.99 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$144,517.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 11 | \$3,340,180.58 | 7.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 2 | \$560,129.20 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$395,974.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,168,831.14 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MTG BANKERS, LLC | 1 | \$304,330.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$198,894.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK | 1 | \$205,255.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$668,683.06 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$167,353.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS, INC | 2 | \$584,428.77 | 1.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 6 | \$1,553,882.51 | 3.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$450,175.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$232,792.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORP | 1 | \$272,667.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 3 | \$525,599.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$474,379.67 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$44,477,965.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XUA44 | RBS CITIZENS, NA | 22 | \$4,809,682.15 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 22 | \$4,809,682.15 | 100% | 0 | \$0.00 | 0 |
| 3138XUAR3 | RBS CITIZENS, NA | | 34 | \$2,138,220.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,138,220.53 | 100% | 0 | \$0.00 | 0 |
| 3138XUAS1 | RBS CITIZENS, NA | | 19 | \$1,872,332.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,872,332.00 | 100% | 0 | \$0.00 | 0 |
| 3138XUAT9 | RBS CITIZENS, NA | | 11 | \$1,379,225.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,379,225.00 | 100% | 0 | \$0.00 | 0 |
| 3138XUAU6 | RBS CITIZENS, NA | | 9 | \$1,452,977.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,452,977.97 | 100% | 0 | \$0.00 | 0 |
| 3138XUAV4 | RBS CITIZENS, NA | | 15 | \$1,009,043.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,009,043.11 | 100% | 0 | \$0.00 | 0 |
| 3138XUAW2 | RBS CITIZENS, NA | | 5 | \$1,022,795.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,022,795.11 | 100% | 0 | \$0.00 | 0 |
| 3138XUAX0 | RBS CITIZENS, NA | | 7 | \$1,017,957.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,017,957.91 | 100% | 0 | \$0.00 | 0 |
| 3138XUAY8 | RBS CITIZENS, NA | | 9 | \$2,056,040.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,056,040.39 | 100% | 0 | \$0.00 | 0 |
| 3138XUBG6 | RBS CITIZENS, NA | | 25 | \$5,417,042.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,417,042.52 | 100% | 0 | \$0.00 | 0 |
| 3138XUBH4 | RBS CITIZENS, NA | | 16 | \$3,666,692.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,666,692.66 | 100% | 0 | \$0.00 | 0 |
| 3138XUFC1 | PULTE MORTGAGE LLC | | 57 | \$14,146,203.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$14,146,203.46 | 100% | 0 | \$0.00 | 0 |
| 3138XUPK2 | SWBC MORTGAGE CORPORATION | | 4 | \$1,050,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,050,600.00 | 100% | 0 | \$0.00 | 0 |
| 3138XUU26 | BANKPLUS, A CORP | | 1 | \$269,027.53 | 1.07% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | | 1 | \$231,673.49 | 0.93% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION | | 1 | \$223,655.12 | 0.89% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | | 2 | \$553,746.10 | 2.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CORP | | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$264,591.98 | 1.06% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$381,784.52 | 1.53% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$292,864.71 | 1.17% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$397,935.58 | 1.59% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,653,917.95 | 6.61% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$249,211.96 | 1% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$152,759.21 | 0.61% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 84 | \$20,356,669.11 | 81.33% | 0 | \$0.00 | NA 0 |
| Total | | 100 | \$25,027,837.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XUU34 | ACCESS NATIONAL MORTGAGE | 1 | \$199,578.46 | 0.67% | 0 | \$0.00 | NA 0 |
| | AMERICAN CHARTERED BANK | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$299,517.46 | 1.01% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 1 | \$89,716.31 | 0.3% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$348,306.35 | 1.17% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,762.36 | 0.51% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$222,649.04 | 0.75% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,827.40 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$307,576.21 | 1.03% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$57,795.57 | 0.19% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$416,314.56 | 1.4% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$149,763.93 | 0.5% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,752.58 | 1.15% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$768,257.31 | 2.58% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 2 | \$300,374.04 | 1.01% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP | 1 | \$135,686.13 | 0.46% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$607,125.47 | 2.04% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$503,224.00 | 1.69% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TBI MORTGAGE COMPANY | 1 | \$204,808.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$224,605.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$143,536.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$571,558.90 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$274,211.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 91 | \$23,300,403.56 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$29,781,751.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUU42 | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,406.46 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$584,300.01 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$354,877.83 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$240,936.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$622,664.85 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$203,658.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORP | 1 | \$157,762.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$366,290.22 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 98 | \$26,943,657.36 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$30,241,554.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUU59 | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$504,506.71 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$229,638.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$225,052.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$322,956.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$408,106.72 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$746,673.55 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A | 1 | \$203,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WASHINGTON CORPORATION | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$404,961.67 | 1.34% | 0 | \$0.00 | NA |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$545,718.75 | 1.81% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,134.69 | 0.45% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 98 | \$26,476,499.72 | 87.66% | 0 | \$0.00 | NA |
| Total | | 109 | \$30,202,248.12 | 100% | 0 | \$0.00 | 0 |
| 3138XUU67 | ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP | 1 | \$254,247.46 | 0.84% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$302,722.83 | 1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$396,874.42 | 1.32% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$666,518.00 | 2.21% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$261,550.40 | 0.87% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$369,454.91 | 1.23% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$546,795.60 | 1.81% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$182,946.22 | 0.61% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$63,656.07 | 0.21% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 97 | \$27,106,482.98 | 89.9% | 0 | \$0.00 | NA |
| Total | | 108 | \$30,151,248.89 | 100% | 0 | \$0.00 | 0 |
| 3138XVK66 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$188,390.00 | 1.83% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 29 | \$7,851,047.49 | 76.3% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$220,000.00 | 2.14% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$210,000.00 | 2.04% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$87,600.00 | 0.85% | 0 | \$0.00 | NA |
| | IHS MORTGAGE LLC | 1 | \$180,500.00 | 1.75% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$246,400.00 | 2.39% | 0 | \$0.00 | NA |
| | PMG CAPITAL, INC | 1 | \$236,000.00 | 2.29% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$179,757.54 | 1.75% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2 | \$710,511.03 | 6.9% | 0 | \$0.00 | NA |
| | VISTERRA CREDIT UNION | 1 | \$180,000.00 | 1.76% | 0 | \$0.00 | NA |
| Total | | 40 | \$10,290,206.06 | 100% | 0 | \$0.00 | 0 |
| 3138XVL32 | MORTGAGES UNLIMITED INC | 1 | \$227,388.30 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$227,388.30 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XVL40 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$137,311.53 | 5.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$154,826.26 | 6.43% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$169,350.55 | 7.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 2 | \$345,206.64 | 14.33% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,371.15 | 8.24% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,691.73 | 7.25% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$248,518.97 | 10.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$152,402.54 | 6.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$176,114.88 | 7.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$107,290.35 | 4.46% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$544,153.74 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,408,238.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XVLF5 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$275,068.48 | 6.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$351,577.05 | 7.74% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC | 1 | \$356,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 11 | \$2,270,725.00 | 50.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$208,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$318,807.52 | 7.02% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$443,839.04 | 9.78% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$181,600.00 | 4% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$134,300.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,539,917.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XVLG3 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$385,328.80 | 31.05% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$650,509.69 | 52.43% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$204,958.54 | 16.52% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,240,797.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XVQZ6 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,691,691.71 | 95.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$77,779.38 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,769,471.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XVR36 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,375,354.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,375,354.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XVR69 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,167,784.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,167,784.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVR77 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,039,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,039,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVU65 | | ALLEGHENY MORTGAGE CORP | 1 | \$88,800.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$86,815.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$58,269.55 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$64,862.51 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | JERSEY SHORE STATE BANK | 1 | \$86,893.03 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION | 2 | \$182,360.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$105,600.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA | 2 | \$204,382.08 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$109,610.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | SUSQUEHANNA BANK | 1 | \$104,760.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | UNION COMMUNITY BANK | 1 | \$104,650.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | WELCOME HOME FINANCE, LP | 1 | \$83,172.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,280,174.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XVU73 | | ALLEGHENY MORTGAGE CORP | 1 | \$123,190.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | AMERISERV FINANCIAL | 1 | \$139,850.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$131,538.06 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | \$120,955.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$111,412.84 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | JERSEY SHORE STATE BANK | 3 | \$374,605.33 | 16% | 0 | \$0.00 | NA | 0 |
| | | METRO BANK | 2 | \$242,200.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA | 1 | \$127,339.59 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$275,571.10 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$149,625.00 | 6.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POLONIA BANK | 1 | \$135,528.32 | 5.79% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,705.31 | 6.09% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$129,495.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$137,692.81 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,341,708.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVU81 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$232,513.75 | 3.78% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL | 1 | \$174,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$151,813.10 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$227,950.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$218,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$154,912.29 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$181,166.97 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$237,650.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$149,825.55 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$156,350.50 | 2.54% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$204,923.59 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$256,618.72 | 4.17% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$198,550.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$150,068.25 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 5 | \$1,189,784.23 | 19.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$225,040.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$562,820.39 | 9.15% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 4 | \$779,851.14 | 12.68% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,073.29 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$357,489.90 | 5.81% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$171,690.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,150,191.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW4H8 | ACADEMY MORTGAGE CORPORATION | 2 | \$324,489.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$266,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 3 | \$681,892.05 | 2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$747,181.07 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK | 1 | \$285,789.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$570,150.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|
| | CAMBRIDGE MORTGAGE GROUP, LLC | | | | | | |
| | CAPE COD FIVE | 2 | \$414,607.87 | 1.22% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$172,335.76 | 0.51% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,028,505.28 | 3.02% | 0 | \$0.00 | NA |
| | EASTERN BANK | 4 | \$1,244,950.52 | 3.66% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$597,732.82 | 1.76% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,244,318.79 | 3.66% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$737,296.85 | 2.17% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$178,543.88 | 0.52% | 0 | \$0.00 | NA |
| | FLORENCE SAVINGS BANK | 1 | \$90,586.02 | 0.27% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$261,583.03 | 0.77% | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$237,553.00 | 0.7% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 5 | \$1,448,994.81 | 4.26% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$110,857.12 | 0.33% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 5 | \$1,480,945.95 | 4.35% | 0 | \$0.00 | NA |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$772,897.68 | 2.27% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, IN | 4 | \$862,162.91 | 2.53% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 3 | \$905,391.13 | 2.66% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,382,557.48 | 4.06% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 7 | \$1,706,267.46 | 5.01% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$188,673.10 | 0.55% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 3 | \$725,068.46 | 2.13% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 9 | \$2,453,914.25 | 7.21% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$457,919.93 | 1.35% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$274,196.59 | 0.81% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 3 | \$569,953.46 | 1.67% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK | 1 | \$370,052.06 | 1.09% | 0 | \$0.00 | NA |
| | PEOPLESBANK | 1 | \$136,635.62 | 0.4% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | \$1,580,300.32 | 4.64% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$302,276.36 | 0.89% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$251,143.76 | 0.74% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 1 | \$194,284.93 | 0.57% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$422,677.88 | 1.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 12 | \$2,961,615.45 | 8.7% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAGE BANK | 4 | \$1,123,065.74 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 7 | \$2,008,592.56 | 5.9% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$218,148.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$156,655.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 2 | \$526,482.78 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$521,741.98 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$845,532.32 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$34,042,522.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW4J4 | BANK OF CANTON | 1 | \$170,502.74 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$385,595.04 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$199,724.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$263,999.99 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK | 1 | \$168,872.21 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$227,338.42 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$611,842.52 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$268,329.80 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$651,804.45 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$169,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK N.A | 1 | \$116,085.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 7 | \$1,768,613.28 | 9.83% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$355,240.14 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$235,709.82 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 3 | \$634,435.14 | 3.52% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 2 | \$286,113.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$286,504.72 | 1.59% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$748,495.10 | 4.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD NATIONAL BANK AND TRUS | 1 | \$271,234.15 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$241,945.22 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$942,042.11 | 5.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$199,730.60 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$286,604.59 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 11 | \$2,990,319.77 | 16.61% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$307,652.30 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$416,534.14 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$332,300.90 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 3 | \$681,652.85 | 3.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$1,363,062.07 | 7.57% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,325,661.50 | 7.37% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 1 | \$278,624.18 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE COOPERATIVE BANK | 1 | \$383,779.94 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE SAVINGS BANK | 1 | \$250,446.62 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$178,239.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$17,998,837.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW4K1 | BRISTOL COUNTY SAVINGS BANK | 1 | \$232,520.28 | 6.36% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$157,295.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$228,644.94 | 6.25% | 0 | \$0.00 | NA | 0 |
| | FLORENCE SAVINGS BANK | 1 | \$207,800.02 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$220,500.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$313,500.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$208,748.87 | 5.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$193,744.53 | 5.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$953,082.95 | 26.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$165,849.65 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$188,822.85 | 5.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE SAVINGS BANK | 4 | \$588,129.69 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,658,638.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW4L9 | CAPE COD FIVE | 1 | \$185,011.54 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$289,377.02 | 6.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$277,300.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 4 | \$1,026,095.31 | 23.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,083,605.70 | 24.43% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$642,300.69 | 14.48% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$202,465.08 | 4.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$379,510.86 | 8.56% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$350,119.56 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,435,785.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW4M7 | EASTERN BANK | 2 | \$439,638.74 | 18.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE NETWORK, INC | 5 | \$721,941.08 | 29.89% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$339,403.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$185,741.77 | 7.69% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$184,073.39 | 7.62% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$544,425.98 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,415,223.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW4N5 | BANK OF CANTON | 1 | \$266,750.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$290,633.89 | 5.65% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$232,800.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$204,915.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$484,853.55 | 9.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$380,870.21 | 7.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$464,914.33 | 9.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$179,628.85 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$590,348.25 | 11.48% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$191,758.44 | 3.73% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$276,102.19 | 5.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 6 | \$1,342,971.45 | 26.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$237,201.19 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,143,747.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW4P0 | COUNTRY BANK | 1 | \$150,000.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$460,386.23 | 25.85% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 1 | \$157,431.19 | 8.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$211,589.51 | 11.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$195,699.08 | 10.99% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$225,247.70 | 12.65% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$250,491.63 | 14.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$129,820.18 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,780,665.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW4Q8 | LEADER BANK, N.A | 1 | \$259,743.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$341,494.80 | 17.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$566,001.81 | 28.61% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$322,593.62 | 16.3% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$282,269.41 | 14.27% | 0 | \$0.00 | NA | 0 |
| | ST. MICHAEL'S FEDERAL CREDIT UNION | 1 | \$206,478.10 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,978,580.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XW6M5 | COASTWAY COMMUNITY BANK (13446) | 1 | \$70,413.32 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 19 | \$1,695,523.19 | 67.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$81,501.95 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$65,513.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC. (17348) | 1 | \$86,502.66 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$95,490.34 | 3.79% | 0 | \$0.00 | NA | 0 |
| | RST COLONY MORTGAGE CORPORATION (10840) | 1 | \$92,800.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$126,793.90 | 5.04% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$85,500.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$65,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$52,475.80 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,517,514.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XW6N3 | BANK OF IDAHO (14051) | 1 | \$111,724.02 | 8.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$639,600.00 | 50.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$148,908.08 | 11.64% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$129,900.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$248,902.58 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,279,034.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XW6P8 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$118,655.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 9 | \$1,249,270.00 | 76.65% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC | 1 | \$128,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$133,835.24 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,629,760.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XW6Q6 | | 1 | \$292,500.00 | 9.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | | | | | | | |
| | ENVOY MORTGAGE, LTD | 11 | \$2,480,645.83 | 80.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$320,000.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,093,145.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWKZ0 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$243,000.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$614,700.00 | 48.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$416,253.26 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,273,953.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWV21 | ADVANCE MORTGAGE CORPORATION | 1 | \$104,671.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 122 | \$11,869,785.81 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$11,974,457.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XX2B1 | CARTUS HOME LOANS | 2 | \$499,232.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 11 | \$2,808,016.17 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$577,339.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 115 | \$29,652,659.99 | 46.05% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 33 | \$7,184,700.02 | 11.16% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 3 | \$436,412.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$844,895.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$201,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 15 | \$3,360,335.94 | 5.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 44 | \$14,952,854.68 | 23.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,488,959.29 | 5.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$64,397,326.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XX2C9 | COLDWELL BANKER HOME LOANS | 3 | \$351,131.70 | 11.51% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$226,708.31 | 7.43% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$115,844.73 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$121,453.54 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,447.77 | 3.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN MORTGAGE, INC | | | | | | | |
| | HSBC BANK USA, N.A | 2 | \$230,971.79 | 7.57% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$343,787.53 | 11.27% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$119,848.46 | 3.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$116,702.99 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$110,096.07 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$350,791.36 | 11.49% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$605,455.25 | 19.84% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$119,704.30 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,051,780.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XX2D7 | COLDWELL BANKER HOME LOANS | 1 | \$172,599.93 | 13.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$166,135.25 | 12.84% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,445.29 | 11.63% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$173,086.03 | 13.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,433.19 | 12.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$156,541.51 | 12.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$154,452.63 | 11.94% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$157,311.44 | 12.14% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,294,005.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XX2E5 | CARTUS HOME LOANS | 34 | \$10,080,126.98 | 78.48% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,432,695.67 | 11.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,330,632.04 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,843,454.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XX2F2 | CARTUS HOME LOANS | 82 | \$22,767,131.58 | 73.97% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CARTUS HOME LOANS, LLC | 3 | \$1,121,889.16 | 3.65% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 11 | \$3,672,080.64 | 11.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,216,339.55 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,777,440.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XX2G0 | CARTUS HOME LOANS | 65 | \$15,602,083.82 | 85.49% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$387,449.87 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,055,028.20 | 5.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,205,322.19 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,249,884.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XX2H8 | CARTUS HOME LOANS | 3 | \$888,327.41 | 84.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$161,500.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,049,827.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XX2J4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$343,434.56 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 6 | \$1,183,409.11 | 6.26% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 10 | \$2,957,452.32 | 15.64% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$106,228.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,648,860.90 | 8.72% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$700,514.24 | 3.7% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$155,964.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$162,726.22 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$288,275.37 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$245,725.23 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$299,496.12 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$237,871.41 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$319,068.81 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$726,209.37 | 3.84% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$666,946.16 | 3.53% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$769,373.01 | 4.07% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,159,430.35 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$364,421.34 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC | | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$416,343.73 | 2.2% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$572,078.35 | 3.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 5 | \$1,373,329.25 | 7.26% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$365,096.29 | 1.93% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$749,599.23 | 3.96% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,125.54 | 1.71% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$1,012,637.86 | 5.35% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$351,318.39 | 1.86% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,541.74 | 1.84% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$415,685.55 | 2.2% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$407,294.95 | 2.15% | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$243,196.78 | 1.29% | 0 | \$0.00 | NA |
| Total | | 72 | \$18,912,655.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XX2K1 | BANCO POPULAR NORTH AMERICA | 1 | \$360,557.73 | 1.5% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 13 | \$3,576,247.52 | 14.89% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 3 | \$574,407.33 | 2.39% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 15 | \$3,462,631.55 | 14.41% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 10 | \$2,166,273.72 | 9.02% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 2 | \$354,923.27 | 1.48% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$151,009.07 | 0.63% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 5 | \$1,538,685.01 | 6.4% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$786,452.38 | 3.27% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$538,309.17 | 2.24% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$453,002.68 | 1.89% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$198,492.52 | 0.83% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,917,241.44 | 16.3% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 19 | \$4,612,498.56 | 19.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$365,520.93 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$363,987.75 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$605,540.86 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,025,781.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XX2L9 | BANK OF AMERICA, N.A | 1 | \$36,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$161,743.65 | 11.6% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$69,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$100,200.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$66,800.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$104,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$64,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$44,694.39 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$41,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$43,483.27 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$595,120.41 | 42.7% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$67,231.27 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,393,772.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XX2M7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,008,500.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 17 | \$4,537,510.63 | 20.49% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 6 | \$2,209,722.82 | 9.98% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$174,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$822,837.50 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK, A CORPORATION | 1 | \$184,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,093,088.00 | 4.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, N.A | 1 | \$319,029.31 | 1.44% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$328,913.66 | 1.49% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$478,218.49 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$411,337.31 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$1,517,254.56 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$477,594.72 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$567,800.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,109,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$786,108.87 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,052,790.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$195,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,385.67 | 1.88% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$217,857.05 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 12 | \$2,819,755.78 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$22,144,954.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XX2N5 | CENTURY 21 MORTGAGE | 1 | \$49,575.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$214,405.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$39,200.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$74,250.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$48,112.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$65,550.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$81,900.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$59,200.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$84,364.48 | 5.34% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$68,500.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$24,970.65 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,329.51 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$557,072.37 | 35.23% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$19,479.16 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$70,300.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,581,208.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XX2P0 | CARTUS HOME LOANS | 5 | \$1,390,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,390,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XX2Q8 | CARTUS HOME LOANS | 10 | \$2,912,353.00 | 76.38% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$350,000.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$308,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$242,500.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,812,853.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XX5G7 | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$146,098.44 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$130,500.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 25 | \$3,301,824.90 | 75.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$142,975.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$143,921.87 | 3.27% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP | 1 | \$125,380.88 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$143,801.61 | 3.27% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$124,428.33 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,398,931.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XX5H5 | CAPITAL CONCEPTS, INC | 2 | \$118,003.16 | 7.36% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 19 | \$1,209,532.14 | 75.47% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$54,150.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$72,063.63 | 4.5% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$74,905.63 | 4.67% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$74,100.00 | 4.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 25 | \$1,602,754.56 | 100% | 0 | \$0.00 | 0 |
| 3138XX5J1 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$107,390.71 | 4.82% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$108,166.84 | 4.85% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 2 | \$214,889.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 4 | \$367,942.59 | 16.51% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 9 | \$883,571.72 | 39.64% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$86,143.95 | 3.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SELECT, INC | 1 | \$90,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$194,760.24 | 8.74% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$85,394.87 | 3.83% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$90,638.41 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,228,898.33 | 100% | 0 | \$0.00 | 0 |
| 3138XX5K8 | C&T MORTGAGE, INC | 1 | \$120,000.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 8 | \$1,007,248.68 | 79.99% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$132,000.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,259,248.68 | 100% | 0 | \$0.00 | 0 |
| 3138XX5L6 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$69,703.75 | 3.78% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 13 | \$1,344,312.35 | 72.82% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$97,095.65 | 5.26% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$230,930.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,846,041.75 | 100% | 0 | \$0.00 | 0 |
| 3138XX5M4 | COLE TAYLOR BANK | 15 | \$4,532,721.02 | 95.72% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$202,913.69 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,735,634.71 | 100% | 0 | \$0.00 | 0 |
| 3138XX5N2 | COLE TAYLOR BANK | 3 | \$830,443.79 | 67.88% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$393,000.00 | 32.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,223,443.79 | 100% | 0 | \$0.00 | 0 |
| 3138XX5P7 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$506,479.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$283,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|------|
| | ALLIANCE WEST MORTGAGE, INC | | | | | | |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$646,209.52 | 0.92% | 0 | \$0.00 | NA 0 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$364,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 3 | \$1,102,450.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 182 | \$55,629,950.25 | 79.21% | 0 | \$0.00 | NA 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$364,800.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$332,441.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,382,170.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | DYNAMIC MORTGAGE SERVICES CORP | 3 | \$1,139,000.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$783,000.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$339,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$346,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 2 | \$393,157.31 | 0.56% | 0 | \$0.00 | NA 0 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$169,550.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | PRIME HOME LOANS, INC | 1 | \$284,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SMI LENDING INC | 2 | \$386,650.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SPRINGWATER CAPITAL, LLC | 1 | \$318,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$412,580.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$2,042,350.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$70,230,037.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XX5Q5 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$223,725.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC | 2 | \$575,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$203,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | C&T MORTGAGE, INC | 1 | \$196,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 69 | \$18,980,315.79 | 78.66% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$360,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$475,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | GENEVA FINANCIAL, LLC | 1 | \$248,805.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$801,900.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1 | \$182,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$294,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$276,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | SILVERCREEK FINANCE CORP | 1 | \$373,939.64 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$198,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$296,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$24,130,935.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XXF76 | | 1ST CONSTITUTION BANK | 2 | \$367,924.99 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | ADAMS COUNTY NATIONAL BANK | 2 | \$393,501.72 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$122,316.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR MORTGAGE SERVICES, INC | 1 | \$184,149.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS, INC | 6 | \$1,587,931.41 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$90,059.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$322,112.27 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$300,166.18 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | BI-COASTAL MORTGAGE, INC | 2 | \$738,402.70 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$479,257.43 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK NA | 1 | \$146,182.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$132,347.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$361,632.60 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$110,308.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$162,484.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$328,580.14 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CYPRESS BANK, SSB | 1 | \$205,813.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$129,540.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$111,031.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$194,310.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 3 | \$510,339.61 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WI | 1 | \$165,499.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$367,180.72 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BUFFALO | 1 | \$177,784.92 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$105,234.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$190,647.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MTG DBA HS MTG INC. BLITZD | 2 | \$550,039.02 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$205,723.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 6 | \$818,532.58 | 3.03% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$90,751.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE BANK | 1 | \$224,896.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$264,280.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$150,230.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$233,894.42 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 3 | \$499,659.97 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$181,822.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$329,247.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$541,831.74 | 2% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$200,183.51 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 2 | \$380,006.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$176,698.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$863,129.93 | 3.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | RESOURCE FINANCIAL SERVICES BLITZDO | | | | | | |
| | REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1 | \$244,260.66 | 0.9% | 0 | \$0.00 | NA 0 |
| | RIVER COMMUNITY BANK BLITZDOCS LOAN | 1 | \$224,536.29 | 0.83% | 0 | \$0.00 | NA 0 |
| | SAIL MORTGAGE CORPORATION BLITZDOCS | 2 | \$415,238.38 | 1.54% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK AND TRUST CO | 1 | \$66,780.21 | 0.25% | 0 | \$0.00 | NA 0 |
| | SECURITY NATL BK OF S DAKOTA | 2 | \$160,394.40 | 0.59% | 0 | \$0.00 | NA 0 |
| | SECURITY NATL BK OF SIOUX CITY | 1 | \$194,533.22 | 0.72% | 0 | \$0.00 | NA 0 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$253,837.20 | 0.94% | 0 | \$0.00 | NA 0 |
| | ST JOHN BANK & TRUST CO | 1 | \$159,627.41 | 0.59% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$175,602.94 | 0.65% | 0 | \$0.00 | NA 0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$187,833.29 | 0.69% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 47 | \$10,210,006.78 | 37.77% | 0 | \$0.00 | NA 0 |
| | THE EAST CAROLINA BANK | 1 | \$369,201.32 | 1.37% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$295,963.12 | 1.09% | 0 | \$0.00 | NA 0 |
| | WASHINGTON COUNTY BANK | 1 | \$190,468.24 | 0.7% | 0 | \$0.00 | NA 0 |
| | WESTERN SECURITY BANK | 1 | \$185,300.77 | 0.7% | 0 | \$0.00 | NA 0 |
| Total | | 130 | \$27,029,253.60 | 100% | 0 | \$0.00 | 0 |
| 3138XXF84 | 1ST NATIONAL BANK - OH | 1 | \$90,703.40 | 0.34% | 0 | \$0.00 | NA 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$84,184.57 | 0.32% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$190,378.06 | 0.72% | 0 | \$0.00 | NA 0 |
| | ALIAN T MORTGAGE CORP | 2 | \$179,155.64 | 0.68% | 0 | \$0.00 | NA 0 |
| | AMERICAN GATEWAY BANK | 1 | \$91,758.16 | 0.35% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$87,723.81 | 0.33% | 0 | \$0.00 | NA 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$272,059.48 | 1.03% | 0 | \$0.00 | NA 0 |
| | BANK 360 | 1 | \$92,281.10 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANK OF CHARLES TOWN BLITZDOCS LOAN | 1 | \$84,573.47 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$95,642.21 | 0.36% | 0 | \$0.00 | NA 0 |
| | BANK STAR | 1 | \$89,881.46 | 0.34% | 0 | \$0.00 | NA 0 |
| | BAY NATIONAL BANK | 1 | \$96,251.47 | 0.37% | 0 | \$0.00 | NA 0 |
| | BENEFIT BANK | 3 | \$233,646.29 | 0.89% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$92,155.73 | 0.35% | 0 | \$0.00 | NA 0 |
| | CAPE BANK | 1 | \$91,476.65 | 0.35% | 0 | \$0.00 | NA 0 |
| | CAPITALBANK | 1 | \$53,884.99 | 0.2% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$83,972.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$104,545.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$88,158.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK 0 | 1 | \$89,656.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$179,564.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$93,513.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$86,317.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$172,943.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK AND TRUST | 1 | \$96,043.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$89,551.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | F & M BANK-NE | 1 | \$92,911.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$240,393.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FAYETTE COUNTY NATIONAL BANK BLITZD | 1 | \$85,936.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE | 1 | \$89,286.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$88,212.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$158,695.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$92,891.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$86,355.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$83,516.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. BLITZDOCS | 1 | \$94,514.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$71,036.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$88,900.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, SALLISAW | 2 | \$178,794.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK-HOT SPRING | 2 | \$151,838.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$78,650.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST JOSEPH BLITZ | 1 | \$93,306.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$93,151.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$88,797.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$68,780.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE | 1 | \$86,463.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO BANKING COMPANY | 1 | \$94,373.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 2 | \$190,186.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOC LOAN | 1 | \$84,758.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KS BANK INC | 1 | \$81,931.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE BANK | 2 | \$179,927.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$88,352.27 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$393,476.29 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANT AND FARMERS BANK | 1 | \$104,022.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$92,123.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$194,855.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK | 1 | \$75,906.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$171,279.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK BLITZDOCS LOA | 1 | \$51,506.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$98,607.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$75,354.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK/PAPILLION | 1 | \$41,581.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$84,211.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 2 | \$177,054.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$97,784.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$92,783.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$71,002.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$93,066.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$84,617.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$89,969.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$96,737.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 1 | \$89,271.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 1 | \$88,261.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL BANK | 1 | \$84,590.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK AND SAVINGS | 1 | \$88,558.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$13,336.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 185 | \$16,655,749.08 | 63.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$257,019.70 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF UNION | 1 | \$19,496.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS STATE BANK | 1 | \$93,579.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 5 | \$437,092.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TWIN COUNTY CREDIT UNION BLITZDOCS | 2 | \$161,293.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$87,471.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNIO | 2 | \$157,756.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$95,881.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$26,357,286.98 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XXF92 | FIRST NATIONAL BANK OF BUFFALO | 1 | \$85,998.05 | 7.73% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$57,672.62 | 5.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS HOME MORTGAGE CORP | 1 | \$77,712.65 | 6.99% | 0 | \$0.00 | NA | 0 |
| | SPRING HILL STATE BANK | 1 | \$94,658.60 | 8.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 9 | \$795,861.25 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,111,903.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XXG26 | ADAMS COUNTY NATIONAL BANK | 1 | \$129,247.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALIAN T MORTGAGE CORP | 1 | \$125,095.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$129,085.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$138,430.31 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 2 | \$262,303.69 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CAPITALBANK | 1 | \$138,427.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK NA | 2 | \$256,336.23 | 1.56% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$85,374.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$240,318.47 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$142,317.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$261,288.89 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$137,259.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK SD | 1 | \$125,187.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$140,250.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 4 | \$495,440.81 | 3.02% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$127,677.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE BANK | 1 | \$136,625.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$140,177.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK | 1 | \$132,941.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$123,754.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$134,253.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-TORRINGTON | 1 | \$140,574.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$269,562.51 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$123,660.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 96 | \$12,000,079.19 | 73.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF UNION | 1 | \$127,961.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$137,420.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$16,401,054.15 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|
| 3138XXG34 | ALCOVA MORTGAGE LLC | 2 | \$271,293.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$131,963.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CABRILLO CREDIT UNION | 1 | \$125,669.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$124,118.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$126,761.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$140,589.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 3 | \$378,271.27 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$263,444.38 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 2 | \$253,708.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COPPERMARK BANK BLITZDOCS LOAN | 1 | \$131,142.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 2 | \$243,524.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$126,386.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK BLITZDOCS LOANS | 1 | \$119,935.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST CO/ARKANSAS | 1 | \$125,145.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMPRISE BANK | 1 | \$110,551.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$139,260.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK-LA | 1 | \$135,073.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$123,475.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$133,043.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$133,938.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FLATHEAD BANK | 1 | \$125,148.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL S & L | 1 | \$136,896.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$134,563.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$138,922.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$136,541.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$124,861.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$253,765.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$120,534.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$133,588.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$133,261.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$125,441.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA COLUMBIA, MO BLITZSDOCS | 1 | \$129,721.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,164.21 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | MID AMERICA MTG SOUTHERN IL BLITZDO | | | | | | |
| | MIDTOWN BANK AND TRUST CO | 1 | \$138,672.32 | 0.56% | 0 | \$0.00 | NA |
| | NORTH ISLAND CREDIT UNION | 1 | \$136,992.41 | 0.55% | 0 | \$0.00 | NA |
| | PACIFIC CONTINENTAL MORTGAGE | 1 | \$140,946.74 | 0.56% | 0 | \$0.00 | NA |
| | PACIFIC OAKS FCU | 1 | \$141,121.56 | 0.56% | 0 | \$0.00 | NA |
| | PLANTERS BANK & TRUST | 1 | \$120,626.14 | 0.48% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$136,088.51 | 0.54% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$133,048.58 | 0.53% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK | 1 | \$138,741.34 | 0.56% | 0 | \$0.00 | NA |
| | SCOTT CREDIT UNION | 1 | \$121,893.88 | 0.49% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$131,832.53 | 0.53% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 134 | \$17,361,048.52 | 69.49% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$138,020.03 | 0.55% | 0 | \$0.00 | NA |
| | THE BANK OF DELMARVA | 1 | \$103,261.58 | 0.41% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$254,780.06 | 1.02% | 0 | \$0.00 | NA |
| | UNITED BANK, INC | 1 | \$137,570.26 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNIO | 1 | \$117,535.40 | 0.47% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$236,242.12 | 0.95% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$125,669.46 | 0.52% | 0 | \$0.00 | NA |
| Total | | 193 | \$24,981,801.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XXG42 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$138,104.37 | 1.61% | 0 | \$0.00 | NA |
| | BANK OF CLARENDON (THE) | 1 | \$140,246.79 | 1.63% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$134,443.56 | 1.56% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$136,095.40 | 1.58% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO., LLC | 1 | \$117,257.58 | 1.36% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$119,650.06 | 1.39% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A. BLITZDOCS | 1 | \$124,153.20 | 1.44% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$134,443.56 | 1.56% | 0 | \$0.00 | NA |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$127,043.11 | 1.48% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$260,704.71 | 3.03% | 0 | \$0.00 | NA |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$123,329.25 | 1.43% | 0 | \$0.00 | NA |
| | PLANTERS BANK & TRUST | 1 | \$129,754.29 | 1.51% | 0 | \$0.00 | NA |
| | PREMIER BANK-IA | 1 | \$125,977.21 | 1.47% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 52 | \$6,646,728.06 | 77.31% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$140,022.73 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,597,953.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XXG59 | | COAST 2 COAST FUNDING GROUP | 1 | \$123,042.53 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$121,252.40 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | HUNT MORTGAGE | 1 | \$134,031.38 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$127,258.83 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 10 | \$1,279,958.57 | 71.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,785,543.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XXG67 | | ANTHEM BANK AND TRUST | 1 | \$96,639.17 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$97,544.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLARENDON (THE) | 2 | \$187,441.86 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$89,884.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | BENEFIT BANK | 1 | \$103,557.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$80,933.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 2 | \$175,435.74 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | COUNTYBANK BLITZDOCS LOANS | 1 | \$100,623.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | EMPRISE BANK | 1 | \$94,769.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF WI | 1 | \$87,663.14 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$104,304.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF PULASKI | 1 | \$102,317.28 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATL BANK OF SANTA FE | 1 | \$99,804.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 1 | \$95,820.80 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | INTRUST BANK, N.A. BLITZDOCS LOAN | 2 | \$157,099.98 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | IQ CREDIT UNION | 1 | \$98,614.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE MORTGAGE CO., INC | 1 | \$96,415.81 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | MACON BANK, INC | 1 | \$89,186.01 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$179,045.55 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$101,459.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | PREMIER MORTGAGE SERVICES-CO | 1 | \$91,889.80 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 88 | \$8,098,519.09 | 76.94% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE | 1 | \$96,433.95 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$10,525,403.74 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|
| 3138XXG75 | ADAMS COUNTY NATIONAL BANK | 1 | \$93,086.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$170,383.77 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$181,372.42 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$92,993.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$81,230.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$82,438.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE | 1 | \$83,506.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$95,265.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$174,961.71 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$93,004.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$191,920.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CYPRESS BANK, FSB | 1 | \$85,641.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EMPRISE BANK | 2 | \$194,710.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$177,451.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$195,824.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$99,504.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$78,813.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$98,019.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$85,482.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$86,804.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$85,388.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$93,453.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$178,111.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| | IRELAND BANK | 1 | \$83,637.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, N.A | 1 | \$85,573.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK | 1 | \$97,345.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH CAROLINA COMMUNITY FCU | 1 | \$92,209.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK-AR BLITZDOC LOAN | 1 | \$89,837.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 1 | \$98,098.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$91,383.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$81,251.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$103,673.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$88,364.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 1 | \$99,378.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$178,180.63 | 1.02% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|------------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE CENTRAL BANK | 1 | \$83,764.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG CORP | 1 | \$78,785.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$97,595.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 132 | \$12,058,352.86 | 69.23% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$294,654.20 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$102,852.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$90,423.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY FIRST CREDIT UNION | 1 | \$102,066.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 3 | \$256,498.16 | 1.47% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 2 | \$178,580.58 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,710.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$17,417,586.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XXG83 | ALCOVA MORTGAGE LLC | 1 | \$91,613.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$99,900.07 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$102,909.54 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$83,462.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$89,549.91 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MTG CORP | 1 | \$91,275.98 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$101,817.97 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK -NE | 1 | \$93,266.51 | 1.3% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$82,158.16 | 1.14% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$84,036.92 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, FSB | 1 | \$102,286.86 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$62,408.65 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$98,250.29 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES | 1 | \$98,015.75 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 1 | \$82,110.01 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$90,548.05 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 58 | \$5,217,432.55 | 72.46% | 0 | \$0.00 | NA | 0 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$93,682.85 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$91,107.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$88,690.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 2 | \$175,994.75 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,532.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,200,051.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XXGA8 | ADAMS COUNTY NATIONAL BANK | 2 | \$219,409.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$115,017.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALIAN T MORTGAGE CORP | 3 | \$319,992.60 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$97,800.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERI*STAR MORTGAGE CORPORATION | 1 | \$108,006.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTH LENDING, INC | 1 | \$107,028.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASPIRE DBA TEXAS LENDING.COM | 1 | \$93,678.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$108,088.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 6 | \$646,569.83 | 1.54% | 0 | \$0.00 | NA | 0 |
| AVALON MORTGAGE INC BLITZDOCS LOAN | 2 | \$208,522.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK OF CHARLES TOWN BLITZDOCS LOAN | 2 | \$220,525.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF CLARENDON (THE) | 1 | \$109,196.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$103,599.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK STAR | 1 | \$106,603.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK BLITZDOCS LOAN | 1 | \$89,311.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE INC | 1 | \$117,123.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRITTON & KOONTZ BANK, NA | 1 | \$102,946.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| CANADIAN STATE BANK BLITZDOCS LOAN | 1 | \$102,828.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$110,233.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL VIRGINIA BANK | 1 | \$104,525.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$75,942.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA | 1 | \$106,426.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$102,839.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$115,289.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK NA | 1 | \$101,278.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP | 1 | \$86,728.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 2 | \$191,350.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK AND TRUST | 1 | \$98,603.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$118,043.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$83,466.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$212,158.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL B & T CO | 1 | \$112,496.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK | 1 | \$111,020.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$109,525.23 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | CUNNINGHAM & COMPANY | 1 | \$98,199.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CYPRESS BANK, FSB | 1 | \$76,863.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$99,911.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$101,321.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIAMOND BANK | 1 | \$110,957.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$102,972.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$98,757.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$116,366.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$67,543.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$108,240.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$105,391.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$302,054.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MISSOURI | 1 | \$102,284.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$95,168.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. BLITZDOCS | 2 | \$201,013.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$193,514.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$101,202.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PALMETTO MORTGAGE | 1 | \$109,097.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$114,830.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK-TN | 1 | \$102,804.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$105,776.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 2 | \$232,799.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$48,471.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$94,998.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE | 1 | \$110,504.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HENGER RAST & ASSOCIATES | 1 | \$114,853.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$111,731.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$314,187.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IDAHO BANKING COMPANY | 1 | \$89,502.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 2 | \$213,283.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 2 | \$216,834.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 4 | \$403,445.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$113,794.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$113,816.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$126,369.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KS BANK INC | 1 | \$111,261.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LUBBOCK NATIONAL DBA | 1 | \$8,077.16 | 0.02% | 0 | \$0.00 | NA | 0 |

| | COMMERCE | | | | | | |
|--|-------------------------------------|-----|-----------------|--------|---|--------|------|
| | MID AMERICA COLUMBIA, MO | 1 | \$105,765.95 | 0.25% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$95,001.06 | 0.23% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$103,751.62 | 0.25% | 0 | \$0.00 | NA 0 |
| | MUNICIPAL TRUST AND SAVINGS BK | 1 | \$97,569.19 | 0.23% | 0 | \$0.00 | NA 0 |
| | NORTH DALLAS BANK AND TRUST BLITZDO | 1 | \$102,788.73 | 0.24% | 0 | \$0.00 | NA 0 |
| | NORTH SHORE BANK | 1 | \$116,176.58 | 0.28% | 0 | \$0.00 | NA 0 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$98,523.35 | 0.23% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$95,503.43 | 0.23% | 0 | \$0.00 | NA 0 |
| | PACIFIC CONTINENTAL MORTGAGE | 1 | \$114,263.21 | 0.27% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$82,064.41 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$11,728.55 | 0.03% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK/PAPILLION | 2 | \$213,894.16 | 0.51% | 0 | \$0.00 | NA 0 |
| | PLANTERS BANK & TRUST | 1 | \$107,966.01 | 0.26% | 0 | \$0.00 | NA 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$120,063.46 | 0.29% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$104,664.60 | 0.25% | 0 | \$0.00 | NA 0 |
| | PROSPERA CREDIT UNION | 1 | \$108,874.64 | 0.26% | 0 | \$0.00 | NA 0 |
| | RCB BANK | 2 | \$204,692.07 | 0.49% | 0 | \$0.00 | NA 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$205,886.03 | 0.49% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY | 1 | \$103,555.36 | 0.25% | 0 | \$0.00 | NA 0 |
| | SCOTT CREDIT UNION | 4 | \$415,189.05 | 0.99% | 0 | \$0.00 | NA 0 |
| | SECURITY NATL BK OF S DAKOTA | 1 | \$80,012.14 | 0.19% | 0 | \$0.00 | NA 0 |
| | SERVIS FIRST BANK | 1 | \$87,172.13 | 0.21% | 0 | \$0.00 | NA 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$109,381.14 | 0.26% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORPORATION | 2 | \$114,436.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$104,193.50 | 0.25% | 0 | \$0.00 | NA 0 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$105,443.49 | 0.25% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$113,650.42 | 0.27% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 260 | \$26,847,769.16 | 63.79% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$106,183.37 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE BUSINESS BANK | 1 | \$96,681.08 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS STATE BANK | 1 | \$110,386.04 | 0.26% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NTL BK/GREEN FOREST | 1 | \$96,808.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$29,167.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$114,901.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$102,768.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC | 1 | \$100,523.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNIO | 1 | \$64,372.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | US NEW MEXICO FCU | 1 | \$97,648.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$188,718.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 1 | \$101,170.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN | 1 | \$100,345.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$102,591.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANKERS MORTGAGE,INC | 2 | \$216,799.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$102,572.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$105,955.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYOMING STATE BANK | 1 | \$115,197.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,690.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$42,085,844.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGB6 | BANKS OF WISCONSIN | 1 | \$99,881.29 | 6.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$106,165.47 | 6.78% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$112,267.54 | 7.17% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FIN DBA FRONTIER MTG | 1 | \$106,920.67 | 6.83% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$99,595.57 | 6.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$50,370.08 | 3.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 9 | \$881,152.91 | 56.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$108,998.23 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,565,351.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGD2 | 1ST CONSTITUTION BANK | 2 | \$299,187.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 215 HOLDING CO DBA FIRST F&M | 1 | \$207,136.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$285,600.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 4 | \$623,737.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 3 | \$481,057.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EXCHANGE BANK | 1 | \$155,926.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING | 1 | \$153,205.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$331,108.46 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | ANTHEM BANK AND TRUST | 1 | \$152,981.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 9 | \$1,812,208.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORPORATION | 1 | \$175,005.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$772,202.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$298,366.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC BLITZDOCS LOAN | 1 | \$192,201.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO BLITZDOCS LOAN | 5 | \$899,506.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE BLITZDOCS LOAN | 1 | \$212,929.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$107,664.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$231,647.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$234,381.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$169,825.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK VI | 1 | \$123,919.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK VISTA | 1 | \$257,699.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BATON ROUGE TELCO FCU | 1 | \$124,551.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$188,869.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$166,037.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFIT BANK | 1 | \$160,026.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CABRILLO CREDIT UNION | 1 | \$254,985.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CANYON COMMUNITY BANK NA | 1 | \$120,782.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 3 | \$658,431.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITALBANK | 3 | \$664,593.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES, INC | 1 | \$162,665.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK-NM | 1 | \$261,541.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$159,251.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$354,016.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEYENNE STATE BANK | 1 | \$285,548.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 7 | \$1,337,197.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 3 | \$576,798.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 7 | \$1,236,897.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$198,540.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK NA | 4 | \$467,234.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$315,033.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$144,750.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 10 | \$1,494,710.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 6 | \$1,001,941.72 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL STATE BANK | 3 | \$444,104.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$134,677.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 6 | \$1,068,560.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$278,472.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 6 | \$1,192,756.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK AND TRUST | 1 | \$295,677.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 2 | \$569,265.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$685,735.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK BLITZDOCS LOAN | 2 | \$501,478.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$152,429.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$166,675.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$147,579.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPRISE BANK | 4 | \$931,542.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$145,837.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 3 | \$787,555.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$152,928.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$128,043.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 17 | \$3,338,912.51 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$336,871.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MISSOURI | 1 | \$184,857.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$125,801.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP BLITZD | 1 | \$164,182.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$301,460.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$231,848.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$110,809.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$245,792.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$109,588.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$140,699.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - OK CITY | 3 | \$617,119.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BUFFALO | 2 | \$444,030.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI | 5 | \$874,165.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK SD | 1 | \$142,284.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$141,213.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NTL BNK OF EASTERN AR | 2 | \$257,828.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BK OF MISSOULA | 3 | \$671,809.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$238,258.92 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK-TN | 1 | \$255,062.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$153,732.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 1 | \$244,386.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$140,568.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY | 2 | \$279,171.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$143,300.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 2 | \$385,138.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA | 8 | \$2,034,753.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE | 6 | \$1,165,131.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC | 1 | \$330,207.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 2 | \$355,228.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| HAMPSHIRE FIRST BANK | 1 | \$169,579.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN | 3 | \$474,239.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, N.A | 1 | \$136,527.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE MORTGAGE GROUP INC | 1 | \$126,624.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA | 2 | \$448,461.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG INC | 1 | \$250,917.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG INC. BLITZD | 2 | \$547,536.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK-NE | 1 | \$111,895.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$256,475.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$183,412.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BK OF COMMERCE | 1 | \$354,926.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOC LOAN | 1 | \$336,742.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 13 | \$2,509,332.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 10 | \$1,587,963.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| KANZA BANK | 1 | \$120,705.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| KS BANK INC | 1 | \$122,731.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAWRENCE BANK | 4 | \$732,444.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 4 | \$806,151.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, N.A | 2 | \$470,348.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 4 | \$1,032,566.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 2 | \$416,066.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK | 2 | \$433,650.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 10 | \$1,533,125.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 2 | \$268,050.79 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$112,736.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$254,642.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$139,626.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MTG SOUTHERN IL BLITZSD | 2 | \$369,308.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$283,115.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$147,508.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$234,614.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 4 | \$759,488.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$34,421.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$119,484.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTY CREDIT UNION | 1 | \$137,072.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 3 | \$460,307.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCONEE STATE BANK | 1 | \$313,263.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES INC | 2 | \$438,375.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CONTINENTAL MORTGAGE | 1 | \$198,103.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$188,323.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WI BLITZDOCS LOANS | 1 | \$125,596.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK-AR BLITZDOCS LOAN | 1 | \$194,038.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC | 2 | \$377,975.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$217,171.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 3 | \$485,745.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$71,560.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$355,444.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK-IA | 2 | \$586,706.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 2 | \$256,359.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES-CO | 2 | \$225,329.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREO MORTGAGE, LLC | 1 | \$130,420.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$461,540.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 4 | \$888,608.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | QUAIL CREEK BANK MORTGAGE | 2 | \$385,032.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO | 2 | \$230,311.44 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|-----|------------------|--------|---|--------|----|---|
| | RCB BANK | 1 | \$98,619.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 13 | \$2,398,832.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES BLITZSD | 1 | \$131,587.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1 | \$278,815.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$153,895.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORPORATION BLITZDOCS | 2 | \$540,213.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 4 | \$551,382.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS BLITZDOCS | 1 | \$167,447.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK AND TRUST CO | 1 | \$155,127.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF ENID | 1 | \$254,065.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 1 | \$68,584.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$218,941.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH FIRST MORTGAGE COMPANY BLITZD | 1 | \$132,499.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY B&T-NC | 3 | \$711,423.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$201,162.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$558,542.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$545,890.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, INC | 2 | \$275,758.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 2 | \$242,923.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 844 | \$179,642,672.43 | 68.42% | 0 | \$0.00 | NA | 0 |
| | TEAM CAPITAL BANK | 5 | \$977,347.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 3 | \$638,576.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 3 | \$861,400.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$146,261.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF DELMARVA | 1 | \$248,562.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK | 6 | \$1,133,692.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$204,319.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$680,816.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 2 | \$355,360.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$106,969.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$399,052.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$131,030.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 3 | \$612,493.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK | 2 | \$283,566.97 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VBS MORTGAGE,LLC | 3 | \$685,091.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 8 | \$1,161,041.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A | 1 | \$204,274.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$342,340.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS, INC | 1 | \$231,848.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 1 | \$220,400.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$325,134.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 3 | \$436,847.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FCU | 1 | \$126,941.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 5 | \$1,064,955.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$564,442.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 1,282 | \$262,543,300.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XXGE0 | 1ST FINANCIAL, INC | 1 | \$121,645.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST MEDALLION MORTGAGE CORP | 1 | \$154,647.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST MEDALLION MORTGAGE CORP BLITZDO | 1 | \$153,321.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$68,005.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 6 | \$765,627.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 5 | \$756,722.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE LOANS, INC | 1 | \$144,346.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$96,229.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$173,172.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALIAN T MORTGAGE CORP | 3 | \$682,688.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$76,111.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES BLITZD | 1 | \$266,890.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERI*STAR MORTGAGE CORPORATION | 1 | \$203,841.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$232,083.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$182,087.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE,INC | 3 | \$505,606.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MTG CORP | 1 | \$224,805.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTH LENDING, INC | 3 | \$525,110.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$180,322.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$215,915.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | APITAL AS.CO DBA HOUSTON CAP | 1 | \$246,357.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORPORATION | 1 | \$253,396.68 | 0.09% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$676,665.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 7 | \$907,121.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| AVALON MORTGAGE INC BLITZDOCS LOAN | 1 | \$137,909.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF BLUE VALLEY | 1 | \$137,168.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF CHARLES TOWN BLITZDOCS LOAN | 1 | \$126,802.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO | 1 | \$140,427.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO BLITZDOCS LOAN | 1 | \$243,026.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE | 2 | \$247,843.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE BLITZDOCS LOAN | 1 | \$142,039.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 2 | \$287,917.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK VISTA | 2 | \$343,449.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY, NA | 1 | \$139,550.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK BLITZDOCS LOAN | 1 | \$116,264.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKORION | 1 | \$129,358.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| BATON ROUGE TELCO FCU | 1 | \$118,616.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| BENEFIT BANK | 3 | \$543,056.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$225,856.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRITTON & KOONTZ BANK, NA | 1 | \$158,342.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| CABRILLO CREDIT UNION | 1 | \$168,956.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$159,836.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$886,252.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| CANADIAN STATE BANK BLITZDOCS LOAN | 1 | \$98,911.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE BANK | 2 | \$316,266.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$22,112.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$194,371.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE CORPORATION | 3 | \$386,673.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITALBANK | 2 | \$258,538.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$143,603.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRA BANK, INC | 1 | \$154,839.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL VIRGINIA BANK | 1 | \$147,479.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$226,968.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| CIRCLE ONE MORTGAGE COMPANY | 1 | \$180,679.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA | 1 | \$327,590.29 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 3 | \$447,633.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK NA | 2 | \$386,450.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$269,681.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE BLITZDOC LOAN | 1 | \$225,793.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE BLITZDOCS LOAN | 1 | \$178,760.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLASSIC MTG | 1 | \$174,560.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$118,699.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$133,393.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL BANK BLITZDOCS LOA | 1 | \$116,660.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 8 | \$1,473,071.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$217,736.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$87,034.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$254,237.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-MISSOULA, INC | 2 | \$349,928.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$291,401.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK, N.A | 3 | \$566,534.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 6 | \$1,245,321.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$143,344.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COPPERMARK BANK | 2 | \$358,055.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COPPERMARK BANK BLITZDOCS LOAN | 1 | \$152,456.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,444,641.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL B & T CO | 2 | \$283,545.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$144,727.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK | 1 | \$152,752.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$156,900.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$252,567.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK BLITZDOCS LOAN | 2 | \$307,436.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE | 1 | \$119,904.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$179,934.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM & COMPANY | 3 | \$738,578.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE | 1 | \$199,099.91 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DREW MORTGAGE ASSOCIATES | 5 | \$869,126.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$119,191.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPRISE BANK | 1 | \$134,917.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENCORE BANK DBA ENCORE MTG.CO | 1 | \$241,136.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$495,703.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$152,523.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$175,343.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$249,252.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MTG CORP | 2 | \$357,260.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$138,359.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 4 | \$655,609.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$364,890.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$125,933.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK-TX | 1 | \$328,339.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$182,673.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 11 | \$1,739,236.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$121,120.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MISSOURI | 1 | \$146,222.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$153,273.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 2 | \$331,568.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. BLITZDOCS | 3 | \$374,239.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$135,838.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 3 | \$450,710.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$395,986.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$327,590.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SER | 1 | \$196,447.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$131,857.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 5 | \$737,393.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$136,543.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST OF VINI | 1 | \$130,693.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BUFFALO | 1 | \$243,267.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 2 | \$329,469.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF FOX VAL | 1 | \$108,042.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$242,759.92 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|------|
| | FIRST NATIONAL BANK OF PULASKI | | | | | | |
| | FIRST NATIONAL BANK, SALLISAW | 1 | \$157,602.50 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, USA | 1 | \$150,939.06 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK-HOT SPRING | 2 | \$244,388.14 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NATL BANK OF SANTA FE | 2 | \$568,144.74 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST NTL BNK OF EASTERN AR | 3 | \$435,966.08 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST RATE FINANCIAL GROUP | 2 | \$409,709.87 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BK OF BOZEMAN | 1 | \$121,046.93 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BK OF MISSOULA | 4 | \$487,610.27 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$116,470.19 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST VOLUNTEER BANK OF TN | 4 | \$710,456.88 | 0.25% | 0 | \$0.00 | NA 0 |
| | FLORIDA PARISHES BANK | 5 | \$832,624.47 | 0.29% | 0 | \$0.00 | NA 0 |
| | FM LENDING SERVICES, LLC | 2 | \$433,815.72 | 0.15% | 0 | \$0.00 | NA 0 |
| | FORTUNE BANK | 1 | \$135,403.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FEDERAL S & L | 1 | \$290,083.36 | 0.1% | 0 | \$0.00 | NA 0 |
| | FRONTIER BANK | 2 | \$263,149.59 | 0.09% | 0 | \$0.00 | NA 0 |
| | FRONTIER FIN DBA FRONTIER MTG | 1 | \$107,200.06 | 0.04% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$42,338.74 | 0.01% | 0 | \$0.00 | NA 0 |
| | GENESEE REGIONAL BANK | 2 | \$424,687.76 | 0.15% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANKING COMPANY | 4 | \$791,481.31 | 0.27% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 1 | \$98,167.78 | 0.03% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$216,148.33 | 0.07% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, NA | 2 | \$348,599.40 | 0.12% | 0 | \$0.00 | NA 0 |
| | GORHAM SAVINGS BANK | 1 | \$213,145.71 | 0.07% | 0 | \$0.00 | NA 0 |
| | GRANITE MORTGAGE | 1 | \$172,898.27 | 0.06% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE | 4 | \$697,172.72 | 0.24% | 0 | \$0.00 | NA 0 |
| | GSB MORTGAGE, INC | 2 | \$306,787.76 | 0.11% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST | 2 | \$318,296.82 | 0.11% | 0 | \$0.00 | NA 0 |
| | HAPPY STATE BANK | 2 | \$344,640.11 | 0.12% | 0 | \$0.00 | NA 0 |
| | HAPPY STATE BANK BLITZDOCS LOAN | 2 | \$272,160.74 | 0.09% | 0 | \$0.00 | NA 0 |
| | HENGER RAST & ASSOCIATES | 3 | \$679,850.92 | 0.23% | 0 | \$0.00 | NA 0 |
| | HERITAGE OAKS BANK | 1 | \$127,671.49 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$162,153.63 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOME STATE MORTGAGE GROUP INC | 2 | \$288,038.05 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA | 2 | \$465,718.84 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MTG DBA HS MTG INC. BLITZD | 1 | \$303,006.85 | 0.1% | 0 | \$0.00 | NA 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| HOMETOWN MORTGAGE SERVICES | 4 | \$750,493.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$660,898.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MTG | 1 | \$313,612.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| HYDE PARK BANK AND TRUST | 1 | \$262,603.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO BANKING COMPANY | 1 | \$123,576.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$234,831.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICE LLC | 2 | \$368,904.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A | 2 | \$312,889.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 3 | \$406,736.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK | 5 | \$971,548.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 6 | \$861,294.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| IRELAND BANK | 2 | \$319,650.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| KANZA BANK | 1 | \$157,190.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| KEY MTG SERVICES - NAPERVILLE BLITZ | 1 | \$172,590.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION | 1 | \$139,758.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| KS BANK - GOLDSBORO | 1 | \$114,264.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| KS BANK INC | 1 | \$117,113.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| KS BANK, INC | 1 | \$114,446.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAWRENCE BANK | 1 | \$172,658.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 3 | \$417,264.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, FSB | 1 | \$122,448.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, N.A | 1 | \$211,789.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$330,669.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE CO | 1 | \$109,158.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$302,740.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| LUBBOCK NATIONAL DBA COMMERCE | 1 | \$247,017.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| LYNMAR LENDING GROUP, INC | 1 | \$235,714.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$129,125.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL, INC | 2 | \$391,585.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| MALCAP MORTGAGE LLC | 1 | \$55,910.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK | 1 | \$21,572.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC | 1 | \$151,342.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 13 | \$2,259,338.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| MERCHANT AND FARMERS BANK | 1 | \$193,286.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK | 1 | \$230,600.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 4 | \$572,472.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$149,859.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$159,621.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA KANSAS CITY | 2 | \$333,976.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK | 1 | \$208,965.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST CO | 2 | \$416,730.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE | 1 | \$150,445.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$117,053.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK | 1 | \$132,205.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,048,823.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$137,454.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$122,177.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$268,445.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$261,917.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III | 2 | \$435,629.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 3 | \$562,588.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN CREST MORTGAGE INC | 1 | \$167,070.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 2 | \$433,774.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 2 | \$306,295.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 4 | \$694,577.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$483,428.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$278,105.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MTG CORP | 1 | \$122,508.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA FUNDING GROUP | 1 | \$127,891.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTY CREDIT UNION | 1 | \$326,365.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 2 | \$279,876.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$167,641.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO BLIT | 3 | \$493,027.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMEGA MORTGAGE CORPORATION BLITZDOC | 1 | \$133,796.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNI BANK | 4 | \$653,378.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OXFORD LENDING GROUP LLC | 4 | \$701,034.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$343,816.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CONTINENTAL MORTGAGE | 1 | \$121,144.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$485,118.35 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| PEOPLES BANK | 3 | \$647,707.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$175,977.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE CORPORATION | 2 | \$487,266.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC | 1 | \$192,539.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$187,317.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 2 | \$451,788.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST | 7 | \$1,411,679.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST 0 | 1 | \$184,663.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| POINTBANK FKA POINT INDEPENDEN | 2 | \$273,253.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$262,219.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES INC | 3 | \$580,975.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$767,954.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIME BANK | 1 | \$155,122.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$122,289.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL LENDING, LLC | 1 | \$252,826.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERA CREDIT UNION | 3 | \$418,449.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORP.-CA | 1 | \$115,815.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$235,474.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$81,375.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 4 | \$703,506.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK | 1 | \$137,016.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES | 2 | \$265,210.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 5 | \$742,121.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVER CITY MORTGAGE&FINANCIAL | 1 | \$314,235.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSE ROCK BANK | 1 | \$39,933.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| ROSE ROCK BANK BLITZDOCS LOAN | 1 | \$130,031.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY | 2 | \$320,168.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$130,819.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY | 1 | \$161,807.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY NTL BNK OF SIOUX CITY | 1 | \$178,558.95 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | SECURITY SAVINGS BANK, FSB | 1 | \$66,128.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 4 | \$711,484.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 3 | \$546,907.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL | 1 | \$314,890.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK BLITZDOC LO | 1 | \$214,385.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK BLITZDOCS L | 2 | \$417,333.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$166,046.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$227,635.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH VALLEY BANK & TRUST BLITZDOCS | 1 | \$303,131.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY B&T-NC | 7 | \$1,072,337.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$129,671.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$123,763.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK BLITZDOCS LOAN | 1 | \$304,090.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST NATIONAL BANK | 1 | \$145,760.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$312,349.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL BANK | 1 | \$157,445.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK | 2 | \$366,347.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$383,846.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$235,727.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK BLITZDOCS LOAN | 2 | \$463,001.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, INC | 2 | \$369,291.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$292,053.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK AND SAVINGS | 1 | \$123,619.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNSET MORTGAGE COMPANY | 1 | \$184,173.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$127,795.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 993 | \$183,839,380.38 | 63.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE,INC BLITZDOCS LOA | 1 | \$137,761.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$222,246.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$235,719.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,366,009.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SYRINGA BANK | 1 | \$171,746.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEAM CAPITAL BANK | 2 | \$402,346.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$353,142.25 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|
| | TEXAS BANK AND TRUST COMPANY | | | | | | |
| | TEXAS LOAN STAR, INC | 3 | \$619,587.64 | 0.21% | 0 | \$0.00 | NA |
| | THE CITIZENS STATE BANK | 2 | \$317,381.15 | 0.11% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 8 | \$1,513,982.22 | 0.52% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$114,260.16 | 0.04% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$201,151.75 | 0.07% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE BLITZDOCS LOAN | 1 | \$176,100.30 | 0.06% | 0 | \$0.00 | NA |
| | TWIN COUNTY CREDIT UNION BLITZDOCS | 1 | \$151,492.59 | 0.05% | 0 | \$0.00 | NA |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$161,844.34 | 0.06% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,164,884.65 | 0.4% | 0 | \$0.00 | NA |
| | UNITED BANK, INC | 3 | \$563,195.06 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNIO | 7 | \$1,213,548.66 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CU | 1 | \$143,025.71 | 0.05% | 0 | \$0.00 | NA |
| | US NEW MEXICO FCU | 1 | \$125,221.38 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY BANK | 2 | \$263,610.70 | 0.09% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA | 7 | \$836,651.48 | 0.29% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 2 | \$302,730.61 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$198,755.38 | 0.07% | 0 | \$0.00 | NA |
| | VIEWPOINT BANKERS MORTGAGE,INC | 5 | \$958,395.39 | 0.33% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$516,822.81 | 0.18% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$288,798.07 | 0.1% | 0 | \$0.00 | NA |
| | WESTERN VISTA FCU | 2 | \$342,174.63 | 0.12% | 0 | \$0.00 | NA |
| | WHITNEY NATIONAL BANK | 11 | \$1,731,567.42 | 0.6% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$218,869.48 | 0.08% | 0 | \$0.00 | NA |
| | WILSHIRE STATE BANK | 1 | \$184,434.36 | 0.06% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST | 1 | \$62,863.72 | 0.02% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 3 | \$446,154.15 | 0.15% | 0 | \$0.00 | NA |
| | YUKON NATIONAL BANK | 2 | \$257,756.60 | 0.17% | 0 | \$0.00 | NA |
| Total | | 1,607 | \$289,727,166.47 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XXGF7 | A ANDERSON SCOTT MORTGAGE GROUP,INC | 1 | \$174,569.32 | 2.07% | 0 | \$0.00 | NA |
| | ATLANTIC FIRST FINANCIAL CORP | 1 | \$94,053.27 | 1.12% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE, INC | 1 | \$189,916.61 | 2.26% | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE GROUP | 1 | \$158,903.92 | 1.89% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$166,410.02 | 1.98% | 0 | \$0.00 | NA |
| | | 1 | \$149,151.78 | 1.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST CENTURY BANK, N.A. BLITZDOCS | | | | | | |
| | FIRST STATE BANK-TN | 1 | \$153,264.62 | 1.82% | 0 | \$0.00 | NA 0 |
| | FLORIDA PARISHES BANK | 1 | \$116,106.78 | 1.38% | 0 | \$0.00 | NA 0 |
| | GSB MORTGAGE, INC | 1 | \$136,329.68 | 1.62% | 0 | \$0.00 | NA 0 |
| | HAPPY STATE BANK | 1 | \$94,717.83 | 1.13% | 0 | \$0.00 | NA 0 |
| | LYNMAR LENDING GROUP, INC | 1 | \$189,388.79 | 2.25% | 0 | \$0.00 | NA 0 |
| | MALCAP MORTGAGE LLC | 1 | \$193,409.98 | 2.3% | 0 | \$0.00 | NA 0 |
| | MASON DIXON FUNDING, INC | 2 | \$167,732.42 | 1.99% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESOURCES | 1 | \$147,233.21 | 1.75% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST INC | 1 | \$160,323.95 | 1.9% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK-TORRINGTON | 1 | \$124,839.07 | 1.48% | 0 | \$0.00 | NA 0 |
| | PRIME BANK | 1 | \$126,216.46 | 1.5% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 34 | \$5,253,765.75 | 62.41% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE | 1 | \$324,668.87 | 3.86% | 0 | \$0.00 | NA 0 |
| | VIEWPOINT BANKERS MORTGAGE,INC | 1 | \$119,491.31 | 1.42% | 0 | \$0.00 | NA 0 |
| | WHITNEY NATIONAL BANK | 1 | \$177,318.20 | 2.1% | 0 | \$0.00 | NA 0 |
| Total | | 55 | \$8,417,811.84 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XXGH3 | 1ST CONSTITUTION BANK | 2 | \$511,008.94 | 0.91% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$305,353.73 | 0.54% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$203,443.88 | 0.36% | 0 | \$0.00 | NA 0 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$120,315.10 | 0.21% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS, INC | 5 | \$1,382,548.29 | 2.45% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$357,848.42 | 0.63% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST BANK | 1 | \$93,683.74 | 0.17% | 0 | \$0.00 | NA 0 |
| | AVALON MORTGAGE INC BLITZDOCS LOAN | 1 | \$179,792.14 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO BLITZDOCS LOAN | 3 | \$586,182.79 | 1.04% | 0 | \$0.00 | NA 0 |
| | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$90,316.35 | 0.16% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$228,172.14 | 0.4% | 0 | \$0.00 | NA 0 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$198,443.29 | 0.35% | 0 | \$0.00 | NA 0 |
| | BOONE BANK & TRUST | 1 | \$40,361.93 | 0.07% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, N.A | 2 | \$393,826.15 | 0.7% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF ADA | 3 | \$699,211.38 | 1.24% | 0 | \$0.00 | NA 0 |
| | COMMERCE BANK | 2 | \$400,494.63 | 0.71% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL STATE BANK | 2 | \$294,403.06 | 0.52% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$199,610.61 | 0.35% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL | 1 | \$191,170.74 | 0.34% | 0 | \$0.00 | NA 0 |

| BANK | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| COMMUNITY TRUST BANK | 1 | \$142,843.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| COPPERMARK BANK | 1 | \$262,170.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK BLITZDOCS LOAN | 1 | \$95,929.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| COVENANT MORTGAGE, LLC | 1 | \$114,844.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| DAMASCUS COMMUNITY BANK | 1 | \$101,004.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPRISE BANK | 1 | \$83,157.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD | 1 | \$129,195.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE | 1 | \$296,786.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 1 | \$330,595.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$97,417.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$139,679.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$290,419.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 6 | \$1,044,690.24 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST | 2 | \$461,587.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY | 2 | \$369,404.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A | 2 | \$344,130.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$132,164.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI | 1 | \$200,331.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$162,262.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$89,635.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK-TN | 1 | \$105,498.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 3 | \$584,035.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 1 | \$128,988.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$147,839.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN | 1 | \$200,954.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG INC | 1 | \$120,721.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG INC. BLITZD | 4 | \$977,318.01 | 1.73% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK, NA | 1 | \$187,367.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| HYDE PARK BANK AND TRUST | 1 | \$371,582.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$97,286.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$164,724.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 4 | \$430,116.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$94,596.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| KANZA BANK | 1 | \$98,670.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 1 | \$102,737.21 | 0.18% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|-----|-----------------|--------|---|--------|----|---|
| MACON BANK, INC | 1 | \$157,998.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 8 | \$951,335.77 | 1.69% | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$106,657.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 3 | \$401,859.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK AND TRUST CO | 3 | \$626,456.04 | 1.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$169,660.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$232,800.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| NBG DBA THE NTL BANK OF GA | 2 | \$331,348.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK BLITZDOCS LOA | 1 | \$168,121.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION | 1 | \$276,872.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| OCONEE STATE BANK | 1 | \$139,563.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK-AR BLITZDOCS LOAN | 1 | \$61,697.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES CHOICE MORTGAGE, LLC | 1 | \$73,422.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 4 | \$502,362.82 | 0.89% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,097,451.13 | 1.94% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC | 2 | \$443,431.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$358,231.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 2 | \$448,027.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION | 1 | \$187,418.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITY NATL BK OF ENID | 1 | \$136,684.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITY NATL BK OF S DAKOTA | 1 | \$61,463.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY NATL BK OF SIOUX CITY | 1 | \$39,837.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| SENTRY BANK BLITZDOCS LOAN | 2 | \$240,710.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$195,485.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 151 | \$30,894,906.44 | 54.73% | 0 | \$0.00 | NA | 0 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$353,376.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$344,181.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 2 | \$425,619.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 5 | \$1,119,902.49 | 1.98% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK | 1 | \$103,893.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK | 1 | \$191,622.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| WESTERN VISTA FCU | 1 | \$267,396.40 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$167,758.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$56,454,430.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XXGJ9 | AFFILIATED BANK | 1 | \$150,058.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES BLITZD | 1 | \$145,633.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTH LENDING, INC | 1 | \$154,941.61 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,525.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL B&T-IOLA | 1 | \$144,129.79 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$146,860.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$150,156.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$162,081.22 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$148,241.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$160,235.85 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$142,700.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 2 | \$301,971.70 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$145,640.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$153,981.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, FSB | 1 | \$147,831.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL, INC | 1 | \$141,378.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANT AND FARMERS BANK | 1 | \$157,555.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$163,637.31 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$148,220.29 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK-AR BLITZDOC | 1 | \$142,611.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$127,172.43 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING BLITZD | 1 | \$158,752.88 | 1% | 0 | \$0.00 | NA | 0 |
| | SIDUS FINANCIAL,LLC - VA | 1 | \$151,039.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC. BLITZDOCS LOAN | 1 | \$136,679.33 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK BLITZDOCS LOAN | 1 | \$154,966.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STOCKTON TURNER LLC BLITZDOCS LOAN | 1 | \$156,935.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$145,142.93 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 75 | \$11,026,557.64 | 69.2% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$173,522.53 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF BELGRADE | 1 | \$136,736.16 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK OF HELENA | 1 | \$149,365.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$147,467.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$136,650.54 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,934,383.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGK6 | BENEFIT BANK | 1 | \$162,872.50 | 10.13% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$138,949.59 | 8.64% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$158,994.44 | 9.89% | 0 | \$0.00 | NA | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$144,049.18 | 8.96% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 1 | \$145,283.64 | 9.04% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$139,146.80 | 8.65% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 5 | \$718,619.62 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,607,915.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGL4 | 1ST NATIONAL BANK - OH | 1 | \$57,359.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$60,145.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 3 | \$185,829.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE,INC | 1 | \$64,982.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$183,302.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$51,137.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$49,822.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE BLITZDOCS LOAN | 1 | \$61,046.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK STAR | 1 | \$45,020.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK BLITZDOC LOAN | 1 | \$41,231.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BATON ROUGE TELCO FCU | 1 | \$40,890.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST | 1 | \$48,524.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CANYON COMMUNITY BANK NA | 1 | \$55,642.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$61,850.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$52,414.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARTER MORTGAGE COMPANY | 1 | \$66,415.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$53,661.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$45,620.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$39,188.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$44,521.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK BLITZDOCS LOAN | 1 | \$56,533.68 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS STATE BANK | 3 | \$138,902.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 3 | \$137,784.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY | 1 | \$60,005.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A. BLITZDOCS | 1 | \$31,658.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$93,873.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$59,451.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$51,163.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - OK CITY | 1 | \$51,462.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$46,443.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NTL BNK OF EASTERN AR | 1 | \$36,753.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA | 3 | \$125,733.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$91,767.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK-TN | 2 | \$112,609.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK OF TN | 1 | \$65,724.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$47,462.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 2 | \$121,308.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY NATIONAL BANK | 1 | \$66,127.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK, NA | 1 | \$38,096.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO BANKING COMPANY | 2 | \$109,964.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICE LLC | 1 | \$40,991.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 3 | \$193,500.93 | 1.01% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK | 1 | \$65,159.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$56,570.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$27,566.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| KANZA BANK | 1 | \$59,488.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$68,776.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$138,153.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO | 1 | \$56,332.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MTG SOUTHERN IL BLITZDO | 2 | \$93,734.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK | 1 | \$50,444.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA | 1 | \$66,553.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK | 1 | \$62,795.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK-TORRINGTON | 1 | \$41,867.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$70,349.55 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIER MORTGAGE SERVICES INC | 1 | \$48,147.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$39,369.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$108,767.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY | 2 | \$111,668.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 2 | \$114,922.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK BLITZDOCS LOAN | 1 | \$57,944.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$46,041.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$57,323.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$63,809.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$19,622.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK BLITZDOCS LOAN | 1 | \$39,369.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 260 | \$13,385,664.17 | 69.9% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$58,606.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$58,560.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS STATE BANK | 1 | \$51,011.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 3 | \$121,501.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNIO | 3 | \$165,226.05 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$58,225.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 1 | \$44,927.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 6 | \$335,457.12 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$34,572.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 3 | \$152,081.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$33,057.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$19,149,593.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGM2 | AMERICAN BANK OF MISSOURI | 1 | \$43,408.47 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORP | 1 | \$50,523.25 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$44,197.71 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL, INC | 1 | \$35,574.35 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CANADIAN STATE BANK | 1 | \$59,526.40 | 3.75% | 0 | \$0.00 | NA | 0 |
| | CARSON BANK | 1 | \$64,304.79 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$51,426.74 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$50,616.27 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. BLITZDOCS | 1 | \$52,695.99 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TN | 1 | \$49,908.60 | 3.15% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$35,645.86 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GULF COAST BANK AND TRUST | 1 | \$57,416.65 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ROSE ROCK BANK | 1 | \$30,595.01 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 1 | \$52,133.03 | 3.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 20 | \$867,439.11 | 54.7% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$40,498.44 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,585,910.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGN0 | ALCOVA MORTGAGE LLC | 1 | \$66,657.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$42,309.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$62,479.83 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLARENDON (THE) | 1 | \$50,785.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK VISTA | 1 | \$68,430.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CABRILLO CREDIT UNION | 1 | \$52,337.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$55,869.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAPITALBANK | 1 | \$42,713.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 2 | \$116,529.62 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$51,848.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$72,008.88 | 1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$71,160.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | F&M BANK AND TRUST COMPANY | 1 | \$59,178.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$51,142.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$57,532.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$60,364.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$103,123.04 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FLATHEAD BANK | 1 | \$49,438.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FORTUNE BANK | 1 | \$69,476.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$65,359.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 3 | \$152,945.32 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK BLITZDOCS LOAN | 1 | \$62,290.53 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK-NE | 1 | \$60,186.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INTERBANK BLITZDOCS LOAN | 1 | \$66,250.93 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 5 | \$297,000.41 | 4.12% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$65,378.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$59,793.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IRELAND BANK | 1 | \$34,415.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$67,815.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$106,951.92 | 1.48% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | MALVERN NATIONAL BANK | 1 | \$47,987.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$176,872.14 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$66,659.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$44,927.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$47,058.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$48,940.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-TORRINGTON | 1 | \$57,958.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$44,145.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$45,647.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 2 | \$136,673.96 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF KIMBALL | 1 | \$71,067.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 72 | \$4,029,745.22 | 55.85% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK NA | 1 | \$26,945.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$129,154.52 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$7,215,559.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGP5 | ADAMS COUNTY NATIONAL BANK | 1 | \$70,411.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$85,607.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$77,910.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC BLIT | 1 | \$52,550.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SPECIALISTS | 1 | \$74,031.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASPIRE DBA TEXAS LENDING.COM | 1 | \$69,732.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$86,849.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 5 | \$359,409.71 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK 360 | 2 | \$137,402.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$70,699.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK STAR | 1 | \$82,478.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$76,884.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$67,620.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$80,546.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$49,426.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARSON BANK | 1 | \$29,088.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL VIRGINIA BANK | 1 | \$82,222.75 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITY BANK DBA CITY BANK MTG | 1 | \$65,186.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE | 1 | \$55,265.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 3 | \$178,677.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$85,109.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$82,024.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 3 | \$223,606.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$85,807.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL B&T-IOLA | 1 | \$78,409.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$61,502.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$78,409.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$68,890.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE | 1 | \$72,691.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK | 2 | \$146,386.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$72,161.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIAMOND BANK | 1 | \$69,409.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPRISE BANK | 1 | \$62,367.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$72,593.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$86,595.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK OF APPOMATTOX | 1 | \$72,281.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK-LA | 1 | \$75,810.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 4 | \$332,250.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$82,062.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$78,350.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. BLITZDOCS | 2 | \$113,887.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$158,879.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$77,866.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF FOX VAL | 1 | \$55,325.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NTL BNK OF EASTERN AR | 2 | \$136,620.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK-TN | 1 | \$56,633.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TN | 2 | \$139,408.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$68,138.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 2 | \$150,892.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$74,223.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$85,288.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 2 | \$157,142.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$81,258.17 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GULF COAST BANK AND TRUST | 1 | \$48,722.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAMPSHIRE FIRST BANK | 1 | \$86,612.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK BLITZDOCS LOAN | 3 | \$227,638.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK & TRUST CO | 1 | \$67,954.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$81,972.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$69,771.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$86,612.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MTG | 1 | \$86,091.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO BANKING COMPANY | 3 | \$247,598.51 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICE LLC | 1 | \$76,841.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 1 | \$76,396.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 4 | \$286,434.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 3 | \$221,577.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 4 | \$294,040.76 | 0.9% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK-MANHATTAN | 2 | \$141,028.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$25,964.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LUBBOCK NATIONAL DBA COMMERCE | 1 | \$71,155.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LYON COUNTY STATE BANK | 1 | \$77,458.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$80,050.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$75,685.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 4 | \$320,299.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$71,011.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK | 3 | \$145,477.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$68,615.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$86,743.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$76,707.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 2 | \$125,727.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BK | 1 | \$77,484.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOBLE BANK AND TRUST, NA | 1 | \$78,690.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$75,518.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$73,000.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OXFORD LENDING GROUP LLC | 2 | \$165,693.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$32,755.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$194,921.87 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK - WI BLITZDOC LOAN | 1 | \$72,905.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$81,524.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 1 | \$86,612.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK-IA | 2 | \$157,123.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INC | 2 | \$166,465.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 2 | \$156,702.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY | 1 | \$63,159.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 4 | \$298,482.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 1 | \$76,386.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$56,056.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$74,228.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL BANK | 1 | \$70,664.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK BLITZDOCS LOAN | 2 | \$147,009.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$85,009.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 260 | \$19,636,275.22 | 60.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$139,172.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$26,741.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 3 | \$217,900.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$84,182.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE UNION BANK | 2 | \$143,071.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$83,908.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 5 | \$370,222.97 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANKERS MORTGAGE,INC | 1 | \$70,587.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 5 | \$443,821.37 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST BLITZDOCS | 1 | \$78,292.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FCU | 1 | \$65,435.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 5 | \$350,650.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$77,957.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$43,358.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$48,439.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$32,688,894.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XXGQ3 | 1ST FINANCIAL, INC | 1 | \$83,147.12 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$76,103.49 | 3.62% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE | 1 | \$72,327.51 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FIN DBA FRONTIER MTG | 2 | \$152,331.69 | 7.24% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT MORTGAGE COMPANY | 1 | \$58,221.83 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 21 | \$1,591,284.66 | 75.63% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$70,613.35 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,104,029.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGR1 | ALLIANCE BANK | 1 | \$83,437.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 2 | \$160,935.61 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$152,527.29 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$78,479.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$85,457.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK 360 | 1 | \$70,971.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLARENDON (THE) | 1 | \$81,114.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BENEFIT BANK | 1 | \$75,838.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$79,676.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 6 | \$505,204.17 | 5.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 2 | \$158,260.55 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$81,448.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EMPRISE BANK | 2 | \$165,080.74 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$85,362.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAYETTE COUNTY NATIONAL BANK BLITZD | 1 | \$73,533.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$91,551.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$84,337.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NAT'L. BANK-SPEARMAN, TX | 1 | \$93,184.17 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK SD | 1 | \$82,465.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$82,550.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$63,975.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 4 | \$317,714.16 | 3.16% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$137,466.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$334,191.53 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$87,194.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$85,569.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES | 1 | \$82,063.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$79,578.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$86,819.56 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OCONEE STATE BANK | 1 | \$87,069.29 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESOURCE FINANCIAL SERVICES BLITZDO | 3 | \$241,406.05 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF ENID | 2 | \$163,124.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ST JOHN BANK & TRUST CO | 1 | \$64,289.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 69 | \$5,587,652.45 | 55.65% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK | 1 | \$75,326.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK NA | 1 | \$89,854.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$85,484.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$10,040,196.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGS9 | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$139,298.32 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$69,618.08 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BAY BANK AND TRUST COMPANY | 1 | \$71,036.03 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$56,815.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$40,581.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$74,909.25 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL B&T-IOLA | 1 | \$60,721.13 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EMPRISE BANK | 1 | \$69,583.84 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 2 | \$128,172.68 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$70,750.77 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$39,374.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$47,511.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, N.A | 1 | \$38,813.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 3 | \$188,404.40 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$57,489.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$59,737.91 | 1.12% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$52,210.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 1 | \$63,568.67 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 1 | \$70,331.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$60,382.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 64 | \$3,896,693.03 | 72.75% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,356,004.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGT7 | ALCOVA MORTGAGE LLC | 3 | \$204,940.21 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$57,687.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$108,809.11 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----------|
| | AT & T FAMILY FEDERAL CREDIT UNION | | | | | | |
| | AVALON MORTGAGE INC BLITZDOCS LOAN | 1 | \$71,540.17 | 0.77% | 0 | \$0.00 | NA 0 |
| | BANK 360 | 1 | \$70,808.80 | 0.76% | 0 | \$0.00 | NA 0 |
| | BANK OF CLARENDON (THE) | 1 | \$69,665.77 | 0.75% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO BLITZDOC LOAN | 1 | \$73,690.07 | 0.79% | 0 | \$0.00 | NA 0 |
| | BOONE BANK & TRUST | 1 | \$58,919.34 | 0.63% | 0 | \$0.00 | NA 0 |
| | BRITTON & KOONTZ BANK, NA | 1 | \$77,212.33 | 0.83% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF ADA | 1 | \$58,919.53 | 0.63% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK NA | 1 | \$68,462.13 | 0.73% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$67,123.54 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 2 | \$105,724.12 | 1.13% | 0 | \$0.00 | NA 0 |
| | FIRST BANK AND TRUST | 2 | \$114,415.48 | 1.23% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$73,054.66 | 0.78% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK-TN | 1 | \$72,817.59 | 0.78% | 0 | \$0.00 | NA 0 |
| | GUARANTY BOND BANK | 1 | \$67,782.08 | 0.73% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$115,348.28 | 1.24% | 0 | \$0.00 | NA 0 |
| | INTRUST BANK. N.A | 1 | \$45,639.92 | 0.49% | 0 | \$0.00 | NA 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$61,602.73 | 0.66% | 0 | \$0.00 | NA 0 |
| | IQ CREDIT UNION | 1 | \$73,174.29 | 0.78% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$66,497.07 | 0.71% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$79,870.98 | 0.86% | 0 | \$0.00 | NA 0 |
| | MAIN BANK | 1 | \$74,344.91 | 0.8% | 0 | \$0.00 | NA 0 |
| | MAIN STREET FINANCIAL, INC | 1 | \$76,301.20 | 0.82% | 0 | \$0.00 | NA 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$80,908.52 | 0.87% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC | 3 | \$189,546.79 | 2.03% | 0 | \$0.00 | NA 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$64,542.96 | 0.69% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$59,869.80 | 0.64% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$74,571.47 | 0.8% | 0 | \$0.00 | NA 0 |
| | RELIANCE BANK BLITZDOCS LOAN | 1 | \$76,264.18 | 0.82% | 0 | \$0.00 | NA 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$70,153.20 | 0.75% | 0 | \$0.00 | NA 0 |
| | SCOTT CREDIT UNION | 1 | \$77,933.29 | 0.83% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 108 | \$6,380,123.59 | 68.36% | 0 | \$0.00 | NA 0 |
| | WASHINGTON COUNTY BANK | 3 | \$181,054.22 | 1.94% | 0 | \$0.00 | NA 0 |
| | WESBANCO BANK, INC | 1 | \$64,274.90 | 0.66% | 0 | \$0.00 | NA 0 |
| Total | | 153 | \$9,333,594.50 | 100% | 0 | \$0.00 | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XXGU4 | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$352,718.45 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$206,921.72 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$214,070.55 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE, INC | 1 | \$75,408.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$221,766.06 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$124,965.38 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$189,135.92 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK BLITZDOCS LOAN | 2 | \$437,923.29 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$72,620.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$116,668.47 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$189,092.85 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, N.A | 1 | \$181,429.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$108,331.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$245,163.03 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$90,626.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK BLITZDOCS LOAN | 1 | \$45,492.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$24,675.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$86,238.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 57 | \$9,339,565.88 | 73.15% | 0 | \$0.00 | NA | 0 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$109,291.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$120,848.10 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$214,750.09 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,767,703.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XXGV2 | AMERICAN EXCHANGE BANK | 1 | \$64,924.10 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$50,769.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BENEFIT BANK | 1 | \$63,690.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST | 1 | \$58,680.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$59,763.46 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL B&T-IOLA | 1 | \$43,337.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$71,341.22 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$73,572.79 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DAS ACQUISITION CO., LLC | 1 | \$79,307.75 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,717.04 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK-JONESBORO | 2 | \$105,568.79 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TN | 1 | \$61,871.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$57,231.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOANS | 1 | \$46,453.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$36,226.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | KS BANK INC | 1 | \$65,643.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$41,742.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$76,545.71 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MTG SOUTHERN IL BLITZ | 1 | \$58,188.09 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE | 1 | \$75,612.13 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$68,943.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 57 | \$3,274,132.12 | 65.68% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$32,111.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$55,420.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$61,586.24 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$45,367.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$50,481.20 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$142,850.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$4,985,078.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGW0 | BANK OF CLARENDON (THE) | 1 | \$118,418.13 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK VISTA | 1 | \$100,550.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST | 1 | \$104,896.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CANYON COMMUNITY BANK NA | 1 | \$106,975.78 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK NA | 1 | \$111,421.36 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$213,223.27 | 2.27% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK BLITZDOCS LOAN | 1 | \$113,563.60 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK-LA | 1 | \$116,420.29 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$114,101.77 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$105,621.59 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$113,979.25 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$109,000.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$104,805.95 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 2 | \$223,028.66 | 2.37% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HAPPY STATE BANK BLITZDOCS LOAN | 1 | \$118,659.41 | 1.26% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. BLITZSDOCS LOAN | 1 | \$114,734.64 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE BANK | 1 | \$116,296.66 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$234,479.58 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 1 | \$109,957.49 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$106,200.42 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 63 | \$6,847,141.80 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,403,477.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXGX8 | ADAMS COUNTY NATIONAL BANK | 1 | \$111,723.26 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALIAN T MORTGAGE CORP | 1 | \$118,076.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ALLSTATE FINANCIAL | 1 | \$103,384.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$116,185.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTH LENDING, INC | 1 | \$115,056.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$115,175.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$106,661.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$107,501.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$114,326.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CABRILLO CREDIT UNION | 1 | \$104,990.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$110,298.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$224,277.17 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$114,091.76 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TN | 1 | \$103,874.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$104,898.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$109,286.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$104,232.71 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$218,217.70 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$112,969.05 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-TORRINGTON | 1 | \$106,209.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 1 | \$109,286.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK AND TRUST CO | 1 | \$113,976.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF S DAKOTA | 1 | \$110,978.69 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK BLITZDOCS LOAN | 1 | \$112,851.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 79 | \$8,668,563.67 | 71.59% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$118,007.15 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$118,726.29 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON COUNTY BANK | 2 | \$221,837.68 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST BLITZDOCS | 1 | \$112,466.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$12,108,132.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XXGY6 | 1ST MEDALLION MORTGAGE CORP | 1 | \$107,178.23 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$210,500.42 | 4.43% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$110,529.39 | 2.32% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$108,634.12 | 2.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$115,405.71 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 2 | \$228,450.16 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$109,627.09 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TN | 1 | \$108,594.29 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYER'S RESOURCE GROUP LLC | 1 | \$110,374.93 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$112,197.33 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$110,072.79 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 30 | \$3,325,040.67 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,756,605.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XXGZ3 | CORNERSTONE COMMUNITY BANK | 1 | \$95,909.68 | 2.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$97,559.76 | 2.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$87,184.53 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 48 | \$3,766,038.16 | 91.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,321.54 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,129,013.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XXH41 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$118,582.68 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$454,474.11 | 4.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,330.71 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 4 | \$461,916.22 | 4.57% | 0 | \$0.00 | NA | 0 |
| | CHE NATIONAL BANK OF GEORGIA | 1 | \$119,850.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$121,436.20 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$122,327.39 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$115,041.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$119,531.34 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$116,692.61 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$120,433.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$115,861.29 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$124,662.63 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$113,443.49 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$110,475.99 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$120,278.59 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$245,633.57 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$119,035.78 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$354,727.36 | 3.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$119,834.67 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$115,840.18 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$118,639.97 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 46 | \$5,399,389.84 | 53.41% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$243,321.79 | 2.41% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$123,829.16 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,109,590.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXH58 | AMERICAN MOMENTUM BANK | 1 | \$79,889.78 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$53,925.60 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$56,447.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BENEFIT BANK | 1 | \$77,393.23 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$209,847.31 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$72,897.15 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$155,174.26 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$79,590.19 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$84,882.89 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$58,419.41 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$73,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$75,895.30 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 3 | \$200,928.29 | 3.48% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK-NE | 1 | \$82,286.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$49,931.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$114,841.56 | 1.99% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A | 4 | \$292,089.80 | 5.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$65,459.69 | 1.13% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$79,889.78 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$156,647.47 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$201,122.46 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$44,938.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF ENID | 1 | \$66,408.38 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 2 | \$123,487.58 | 2.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$72,195.62 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 45 | \$2,908,977.16 | 50.38% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$80,885.87 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$75,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 1 | \$80,796.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,773,747.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XXH74 | 4TRUST MORTGAGE, INC | 1 | \$153,002.80 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$157,805.73 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 1 | \$159,642.97 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$170,674.79 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$174,264.95 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$167,368.25 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$161,850.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$173,295.69 | 1.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$166,250.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SVCS., INC | 1 | \$158,870.23 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 3 | \$502,856.15 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$160,338.19 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLORIDA PARISHES BANK | 1 | \$160,787.99 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$174,769.55 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$152,748.58 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$173,151.83 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$153,393.10 | 1.57% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$171,768.31 | 1.76% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$336,498.20 | 3.44% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$161,083.41 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE BANK | 1 | \$155,115.78 | 1.59% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$326,969.27 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$166,430.55 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$336,734.39 | 3.44% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$174,580.08 | 1.78% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$161,287.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 24 | \$3,873,161.67 | 39.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$163,567.27 | 1.67% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$163,885.75 | 1.67% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$155,290.54 | 1.59% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 1 | \$153,271.27 | 1.57% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$164,278.42 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,784,993.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXH82 | BANKERS TRUST COMPANY | 1 | \$118,593.34 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 2 | \$234,392.25 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$119,697.44 | 2.11% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$124,842.73 | 2.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$236,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$123,337.37 | 2.17% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$123,836.42 | 2.18% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$110,342.78 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$118,846.82 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$119,678.24 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$115,847.25 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 31 | \$3,659,623.65 | 64.37% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$123,337.37 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$121,443.48 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$119,841.98 | 2.11% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$115,725.84 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 48 | \$5,685,386.96 | 100% | 0 | \$0.00 | 0 |
| 3138XXH90 | SUNTRUST MORTGAGE, INC | | 26 | \$3,920,819.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,920,819.10 | 100% | 0 | \$0.00 | 0 |
| 3138XXHA7 | BANK OF SOUTH CAROLINA | | 1 | \$306,395.22 | 2.96% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK NA | | 1 | \$226,836.40 | 2.19% | 0 | \$0.00 | NA |
| | ENCORE BANK DBA ENCORE MTG.CO | | 1 | \$383,170.61 | 3.7% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK OF TN | | 1 | \$259,291.50 | 2.51% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | | 1 | \$174,327.33 | 1.68% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL, INC | | 1 | \$288,085.04 | 2.78% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | | 1 | \$184,652.54 | 1.78% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE SERVICES OF IL | | 1 | \$199,744.89 | 1.93% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, NA | | 1 | \$242,348.48 | 2.34% | 0 | \$0.00 | NA |
| | SECURITY NATL BK OF ENID | | 1 | \$254,132.03 | 2.46% | 0 | \$0.00 | NA |
| | SERVIS FIRST BANK | | 1 | \$211,118.07 | 2.04% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | | 28 | \$6,992,989.51 | 67.59% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | | 1 | \$268,325.33 | 2.59% | 0 | \$0.00 | NA |
| | TEAM CAPITAL BANK | | 1 | \$354,724.02 | 3.45% | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,346,140.97 | 100% | 0 | \$0.00 | 0 |
| 3138XXHB5 | COAST 2 COAST FUNDING GROUP | | 1 | \$339,494.17 | 14.87% | 0 | \$0.00 | NA |
| | PRIME BANK | | 1 | \$267,122.91 | 11.7% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | | 7 | \$1,496,786.27 | 65.55% | 0 | \$0.00 | NA |
| | WELLESLEY BANK | | 1 | \$180,162.80 | 7.88% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,283,566.15 | 100% | 0 | \$0.00 | 0 |
| 3138XXHC3 | MAIN BANK | | 1 | \$198,588.53 | 3.11% | 0 | \$0.00 | NA |
| | NBG DBA THE NTL BANK OF GA | | 1 | \$195,596.51 | 3.06% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES INC | | 1 | \$111,527.46 | 1.74% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES BLITZDO | | 1 | \$129,286.25 | 2.02% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, INC | | 1 | \$217,149.10 | 3.4% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | | 32 | \$5,539,315.94 | 86.67% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,391,463.79 | 100% | 0 | \$0.00 | 0 |
| 3138XXHE9 | 1ST CONSTITUTION BANK | | 1 | \$284,635.99 | 0.07% | 0 | \$0.00 | NA |
| | 4 TRUST MORTGAGE, INC | | 1 | \$395,847.49 | 0.09% | 0 | \$0.00 | NA |
| | | | 1 | \$186,057.92 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|------------------------------------|----|-----------------|-------|---|--------|------|
| | ADAMS COUNTY NATIONAL BANK | | | | | | |
| | ADVANCE BANK | 1 | \$148,010.68 | 0.04% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 3 | \$1,073,263.62 | 0.25% | 0 | \$0.00 | NA 0 |
| | ALIAN T MORTGAGE CORP | 3 | \$805,432.88 | 0.19% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$383,279.94 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN GATEWAY BANK | 1 | \$82,724.20 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$184,107.06 | 0.04% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS, INC | 37 | \$10,941,510.82 | 2.59% | 0 | \$0.00 | NA 0 |
| | APPROVED FUNDING CORPORATION | 1 | \$394,734.81 | 0.09% | 0 | \$0.00 | NA 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$239,687.52 | 0.06% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST BANK | 1 | \$163,897.99 | 0.04% | 0 | \$0.00 | NA 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$390,224.85 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF CLARENDON (THE) | 1 | \$158,241.90 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO BLITZDOCS LOAN | 2 | \$467,764.63 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK VISTA | 1 | \$235,300.17 | 0.06% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$323,389.54 | 0.08% | 0 | \$0.00 | NA 0 |
| | BEACH MUNICIPAL FCU | 2 | \$341,498.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BIG SKY WESTERN BANK | 1 | \$256,171.85 | 0.06% | 0 | \$0.00 | NA 0 |
| | CABRILLO CREDIT UNION | 1 | \$353,083.99 | 0.08% | 0 | \$0.00 | NA 0 |
| | CANYON COMMUNITY BANK NA | 1 | \$260,760.46 | 0.06% | 0 | \$0.00 | NA 0 |
| | CAPE BANK | 1 | \$170,892.61 | 0.04% | 0 | \$0.00 | NA 0 |
| | CARROLLTON MORTGAGE SERVICES, INC | 2 | \$673,049.46 | 0.16% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, N.A | 2 | \$583,369.39 | 0.14% | 0 | \$0.00 | NA 0 |
| | CHEYENNE STATE BANK | 2 | \$344,539.62 | 0.08% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 3 | \$528,440.65 | 0.13% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF ADA | 1 | \$146,228.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 4 | \$828,574.31 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK NA | 4 | \$1,118,453.73 | 0.26% | 0 | \$0.00 | NA 0 |
| | COMMERCE BANK | 6 | \$1,548,588.57 | 0.37% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$171,823.42 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$265,951.80 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK-MISSOULA, INC | 2 | \$472,116.31 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK | 4 | \$950,634.78 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$659,074.55 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$285,402.76 | 0.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | CONGRESSIONAL BANK | 5 | \$1,590,141.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$250,046.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$587,710.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$154,714.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK BLITZDOCS LOAN | 7 | \$1,801,650.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK BLITZDOCS LOANS | 1 | \$210,504.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 4 | \$860,617.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST CO/ARKANSAS | 1 | \$215,818.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 2 | \$387,692.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$297,924.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 2 | \$543,122.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$178,367.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$250,994.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 9 | \$2,274,893.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$202,436.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MISSOURI | 1 | \$221,416.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 4 | \$1,249,924.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$142,535.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$150,620.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$551,432.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EXCHANGE BANK, INC | 1 | \$154,656.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WI | 1 | \$186,045.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 3 | \$723,880.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BUFFALO | 2 | \$399,803.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$194,544.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI | 2 | \$607,067.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, SALLISAW | 1 | \$188,738.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$208,521.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$265,049.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF HELENA | 1 | \$176,185.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$225,679.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 6 | \$1,114,002.64 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|---|----------------|-------|---|--------|----|---|
| FLATHEAD BANK | 2 | \$529,367.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK | 2 | \$582,016.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY | 6 | \$1,252,561.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 2 | \$322,728.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA | 3 | \$760,568.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| GORHAM SAVINGS BANK | 1 | \$257,121.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE | 9 | \$2,430,139.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| GROSSMONT SCHOOLS FCU | 1 | \$303,087.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 2 | \$489,779.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN | 2 | \$285,432.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, N.A | 1 | \$158,629.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$169,013.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$394,734.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$343,015.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 6 | \$1,159,418.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$247,143.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK | 1 | \$151,972.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 7 | \$1,373,825.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$169,516.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| KANZA BANK | 1 | \$142,925.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| KS BANK INC | 4 | \$804,272.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAWRENCE BANK | 1 | \$268,967.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 2 | \$579,897.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 4 | \$1,129,889.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 6 | \$1,130,455.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC | 1 | \$191,005.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$709,264.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 3 | \$530,399.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK AND TRUST CO | 2 | \$322,196.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 2 | \$507,388.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 2 | \$405,733.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF BLACKSBURG | 5 | \$1,161,960.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| NBG DBA THE NTL BANK OF GA | 1 | \$396,505.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION | 9 | \$2,446,790.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| OCONEE STATE BANK | 2 | \$486,979.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC CONTINENTAL MORTGAGE | 1 | \$368,626.93 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|-------|------------------|--------|---|--------|----|---|
| PACIFIC OAKS FCU | 1 | \$204,093.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$155,771.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST | 1 | \$189,643.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC | 5 | \$1,604,023.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$288,587.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREO MORTGAGE, LLC | 2 | \$772,814.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,231,239.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC | 10 | \$2,525,587.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$396,078.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 14 | \$3,640,651.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1 | \$144,289.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$188,415.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION | 3 | \$460,314.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY NATL BK OF ENID | 2 | \$374,929.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$167,746.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTH FIRST MORTGAGE COMPANY | 1 | \$156,823.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY B&T-NC | 2 | \$305,050.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPRING HILL STATE BANK | 1 | \$227,445.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK BLITZDOCS LOAN | 1 | \$182,898.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, INC | 1 | \$163,799.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 1,169 | \$330,275,668.36 | 78.13% | 0 | \$0.00 | NA | 0 |
| TEAM CAPITAL BANK | 1 | \$153,248.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST COMPANY | 2 | \$340,435.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK | 1 | \$396,078.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BANK OF UNION | 1 | \$151,714.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK | 1 | \$209,641.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE EAST CAROLINA BANK | 1 | \$248,149.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$375,873.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 17 | \$4,194,197.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$300,719.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$181,218.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK OF HELENA | 1 | \$207,764.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK OF RONAN | 1 | \$303,601.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY FIRST CREDIT UNION | 2 | \$520,194.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| VBS MORTGAGE,LLC | 5 | \$1,400,850.24 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE BANK MORTGAGE CORP | 4 | \$969,506.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 2 | \$641,758.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$488,565.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP INC | 1 | \$262,616.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$381,530.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 1 | \$144,370.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$166,409.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$674,317.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,544 | \$422,715,470.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXHF6 | 1ST FINANCIAL, INC | 2 | \$476,579.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST MEDALLION MORTGAGE CORP BLITZDO | 1 | \$387,466.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 3 | \$466,108.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE LOANS, INC | 1 | \$154,376.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 7 | \$1,652,710.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALIAN T MORTGAGE CORP | 2 | \$598,215.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$183,060.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES BLITZD | 1 | \$379,723.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$519,038.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK - MD | 1 | \$434,836.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$266,350.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$298,080.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$204,724.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK-CO | 1 | \$510,460.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MTG CORP | 1 | \$266,631.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTH LENDING, INC | 1 | \$177,981.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK-ARP | 1 | \$139,017.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORP | 1 | \$187,126.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 16 | \$4,656,901.16 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ARRAY FINANCIAL GROUP, INC | 2 | \$691,664.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$543,607.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 4 | \$1,051,747.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$269,888.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$230,530.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$629,633.21 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | BANK OF COLORADO BLITZDOCS LOAN | | | | | | |
| | BANK OF NORTH CAROLINA | 1 | \$152,456.66 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF SOUTHSIDE VIRGINIA | 1 | \$287,349.30 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF SUNSET AND TRUST CO | 1 | \$265,622.50 | 0.06% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY, NA | 1 | \$155,871.43 | 0.04% | 0 | \$0.00 | NA |
| | BATON ROUGE TELCO FCU | 1 | \$280,686.89 | 0.06% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATI | 4 | \$1,410,230.93 | 0.32% | 0 | \$0.00 | NA |
| | BEACH MUNICIPAL FCU | 1 | \$221,216.34 | 0.05% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE, INC | 3 | \$622,982.48 | 0.14% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$174,139.37 | 0.04% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST | 1 | \$379,710.04 | 0.09% | 0 | \$0.00 | NA |
| | BRITTON & KOONTZ BANK, NA | 1 | \$190,267.23 | 0.04% | 0 | \$0.00 | NA |
| | CABRILLO CREDIT UNION | 2 | \$600,014.98 | 0.14% | 0 | \$0.00 | NA |
| | CANON NATIONAL BANK OF CANON | 2 | \$431,176.74 | 0.1% | 0 | \$0.00 | NA |
| | CAPE BANK | 2 | \$570,521.64 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$18,016.39 | 0% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$151,541.22 | 0.03% | 0 | \$0.00 | NA |
| | CAPITALBANK | 2 | \$479,741.51 | 0.11% | 0 | \$0.00 | NA |
| | CARROLLTON MORTGAGE SERVICES, INC | 1 | \$286,651.04 | 0.07% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK AND TRUST | 1 | \$161,143.38 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL VIRGINIA BANK | 1 | \$209,993.70 | 0.05% | 0 | \$0.00 | NA |
| | CHARTER MORTGAGE COMPANY | 1 | \$273,338.04 | 0.06% | 0 | \$0.00 | NA |
| | CHICAGO BANCORP/CB FINANCIAL | 1 | \$324,430.14 | 0.07% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$179,901.72 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$152,698.81 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$189,490.44 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK NA | 4 | \$907,733.66 | 0.21% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,098,374.66 | 0.25% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC | 2 | \$794,504.05 | 0.18% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$253,683.10 | 0.06% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE | 1 | \$156,119.21 | 0.04% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE CO, LLC | 3 | \$572,294.66 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 5 | \$1,038,882.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 3 | \$551,897.16 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$206,929.13 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK AND TRUST | 1 | \$149,166.29 | 0.03% | 0 | \$0.00 | NA |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANK-MISSOULA, INC. 0 | 1 | \$216,782.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$493,966.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$249,501.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK, N.A | 1 | \$218,295.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$159,302.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT COMMUNITY BANK | 1 | \$167,874.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK | 1 | \$354,957.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$158,167.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORP. INVESTORS MTG GROUP INC | 6 | \$1,503,864.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 2 | \$465,295.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$293,404.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC. BLITZDO | 1 | \$173,264.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK | 2 | \$378,285.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK BLITZDOCS LOAN | 5 | \$1,267,754.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| CUNNINGHAM & COMPANY | 1 | \$215,620.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK | 1 | \$121,644.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| DOVER MORTGAGE COMPANY | 1 | \$284,903.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| DRAGAS MORTGAGE | 1 | \$160,047.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES | 1 | \$209,258.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMPRISE BANK | 1 | \$155,629.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$315,694.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITABLE TRUST MORTGAGE | 2 | \$449,375.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| EQUITY SERVICES INC | 3 | \$629,955.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$221,216.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD | 1 | \$237,189.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXECUTIVE HOME MORTGAGE CO INC BLIT | 1 | \$156,455.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK CORP | 1 | \$155,100.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$197,087.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$395,531.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$163,901.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$166,659.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MTG CORP | 3 | \$784,632.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 6 | \$1,331,294.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST | 1 | \$168,080.02 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST CAPITAL BANK OF KY | 2 | \$357,365.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE GROUP | 1 | \$145,554.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A | 3 | \$554,695.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$192,359.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 4 | \$837,824.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI | 2 | \$309,742.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK FKA DESTIN | 3 | \$686,189.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 3 | \$589,086.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$591,407.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$153,921.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BUFFALO | 2 | \$476,220.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$289,953.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF SANTA FE | 2 | \$627,453.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA | 8 | \$1,543,299.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$156,521.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 3 | \$545,248.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$280,094.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 1 | \$212,993.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC | 1 | \$155,975.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK | 1 | \$154,880.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$239,907.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 3 | \$723,247.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 1 | \$152,613.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FED CREDIT UNION | 1 | \$254,531.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA | 7 | \$2,279,849.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| GORHAM SAVINGS BANK | 1 | \$189,105.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE MORTGAGE | 1 | \$252,590.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE | 6 | \$1,508,196.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC | 1 | \$202,348.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK, FSB | 2 | \$615,727.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 3 | \$688,636.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE | 1 | \$309,709.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 4 | \$928,845.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$402,155.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| HENGER RAST & ASSOCIATES | 1 | \$254,173.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$275,494.13 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$183,384.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME CONSULTANTS, INC | 1 | \$133,710.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK | 1 | \$151,200.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA | 2 | \$444,924.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$187,567.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| HYDE PARK SAVINGS BANK | 1 | \$414,141.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP | 1 | \$213,678.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICE LLC | 2 | \$520,910.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE, INC | 1 | \$243,232.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOC LOAN | 1 | \$242,040.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 4 | \$813,788.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK | 2 | \$539,113.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 8 | \$1,551,697.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$226,262.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| KANZA BANK | 1 | \$207,097.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 1 | \$206,337.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION | 1 | \$174,941.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| KS BANK INC | 1 | \$223,302.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORP | 1 | \$274,835.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$317,331.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 2 | \$536,260.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$143,309.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL, INC | 2 | \$595,884.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$191,762.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| MASON DIXON FUNDING, INC | 1 | \$280,978.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$440,119.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$307,180.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC | 1 | \$151,728.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 6 | \$1,190,843.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 3 | \$920,945.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$496,787.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$154,875.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA KANSAS CITY | 1 | \$250,155.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$312,267.65 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| MIDTOWN BANK AND TRUST CO | 4 | \$850,438.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORP | 2 | \$430,965.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$803,958.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG | 2 | \$588,592.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$680,806.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$312,372.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| MYERS PARK MORTGAGE INC | 1 | \$318,858.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$495,717.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| NBG DBA THE NTL BANK OF GA | 1 | \$228,535.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOBLE BANK AND TRUST, NA | 1 | \$148,570.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION | 3 | \$858,866.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK | 3 | \$588,352.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$262,237.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$269,932.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD VIRGINIA MORTGAGE, INC | 1 | \$191,012.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| ONE BANK AND TRUST | 2 | \$705,948.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$248,671.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$753,104.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$663,369.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$150,621.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$365,002.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$259,561.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST | 2 | \$649,947.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$239,881.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| POWDER HOUSE MORTGAGE COMPANY, INC | 1 | \$163,040.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC | 4 | \$1,169,848.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK-IA | 1 | \$268,539.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$141,056.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES-CO | 2 | \$443,001.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 12 | \$3,058,869.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$181,995.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$270,718.85 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|-------|------------------|--------|---|--------|----|---|
| | PRINCETON FINANCIAL, LLC | 9 | \$2,325,865.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$268,567.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$230,658.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$220,472.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE NETWORK | 1 | \$323,948.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES | 3 | \$520,008.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 6 | \$1,504,985.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1 | \$200,044.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK BLITZDOCS LOAN | 1 | \$203,242.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY | 3 | \$715,736.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF ENID | 2 | \$506,757.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 5 | \$1,340,605.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$135,010.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$157,484.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY B&T-NC | 3 | \$697,140.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK MORTGAGE | 1 | \$174,369.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC | 1 | \$202,767.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$144,834.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,843.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG CORP | 1 | \$376,427.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 1,186 | \$312,394,210.29 | 71.88% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$198,982.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$518,780.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$250,339.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$348,847.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 2 | \$435,317.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$269,436.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 27 | \$6,937,004.13 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TWIN COUNTY CREDIT UNION BLITZDOCS | 1 | \$244,388.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$204,816.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,236,281.54 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNIO | 1 | \$375,200.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CU | 9 | \$2,041,784.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$205,814.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$198,473.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 2 | \$377,774.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 1 | \$172,081.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$296,338.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$589,051.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANKERS MORTGAGE,INC | 1 | \$298,698.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 5 | \$1,562,719.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 2 | \$596,028.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 3 | \$526,235.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 1 | \$166,216.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEST COAST BANK | 1 | \$255,554.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 5 | \$1,441,471.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$145,235.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$292,281.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$300,069.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE | 1 | \$298,879.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$217,222.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$757,012.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,691 | \$434,614,469.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXHG4 | 1ST MEDALLION MORTGAGE CORP | 1 | \$194,342.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST MEDALLION MORTGAGE CORP BLITZDO | 1 | \$259,091.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | A ANDERSON SCOTT MORTGAGE GROUP,INC | 1 | \$318,661.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$359,570.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$261,842.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALIAN T MORTGAGE CORP | 1 | \$238,621.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES BLITZD | 2 | \$561,526.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$181,630.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$197,737.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORP | 1 | \$208,279.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORPORATION | 1 | \$387,728.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$317,788.89 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BANK 360 | 1 | \$189,592.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF BLUE VALLEY | 1 | \$337,597.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO | 1 | \$349,013.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO BLITZDOCS LOAN | 1 | \$175,728.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$203,391.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE, INC | 2 | \$366,611.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| BIG SKY WESTERN BANK | 1 | \$379,555.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 1 | \$202,190.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| CABRILLO CREDIT UNION | 1 | \$331,696.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$258,150.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| CAPITALBANK | 1 | \$326,216.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$243,581.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| CIRCLE ONE MORTGAGE COMPANY | 1 | \$135,619.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL BANK-SPRINGFIELD | 1 | \$208,334.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLASSIC MTG | 1 | \$305,606.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP | 2 | \$611,365.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE CO, LLC | 1 | \$252,443.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 2 | \$340,018.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$243,564.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$248,082.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$298,066.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$840,936.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK | 1 | \$217,713.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| COVENANT MORTGAGE, LLC | 1 | \$368,040.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE CORP | 1 | \$278,838.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$59,421.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| EDGARTOWN NATIONAL BANK | 1 | \$376,689.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| EMPRISE BANK | 2 | \$370,741.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| ESSEX MORTGAGE COMPANY,LLC | 1 | \$163,373.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD | 1 | \$250,810.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 1 | \$363,724.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$170,464.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$286,682.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$205,083.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A | 1 | \$193,879.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK-MO | 1 | \$223,317.34 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST EASTERN MORTGAGE | 1 | \$266,324.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST OF VINI | 1 | \$170,542.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, USA | 2 | \$377,821.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 1 | \$179,614.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| FNbcc THRU AM HOME DIVISION | 3 | \$861,631.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$360,916.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES | 3 | \$557,532.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$181,093.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 1 | \$224,535.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE | 2 | \$390,471.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| HANOVER MORTGAGE CORP | 1 | \$262,687.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| HELTZEL-SYNERGY ONE MORTGAGE | 1 | \$299,949.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK & TRUST CO | 1 | \$378,277.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE MORTGAGE GROUP INC | 1 | \$217,612.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES | 2 | \$368,087.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$216,727.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$157,480.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE, INC | 2 | \$515,833.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 3 | \$757,594.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 1 | \$316,680.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| KS BANK, INC | 1 | \$229,702.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| L & G MORTGAGEBANC, INC | 1 | \$210,873.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORP | 1 | \$228,142.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN BANK | 1 | \$217,844.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| MBANK | 1 | \$257,903.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$191,356.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANT AND FARMERS BANK | 1 | \$294,363.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MTG SOUTHERN IL | 1 | \$170,297.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$268,399.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$279,910.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE,LLC | 2 | \$402,789.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| NOBLE BANK AND TRUST, NA | 1 | \$241,379.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK AND TRUST BLITZDO | 1 | \$283,311.15 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | NORTH ISLAND CREDIT UNION | 1 | \$265,617.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMAHA STATE BANK, A NEBRASKA NATION | 1 | \$377,019.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$237,710.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$466,451.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WI BLITZDOC LOAN | 1 | \$209,134.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$191,147.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIERCE COMMERCIAL BANK | 1 | \$262,887.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINE RIVER VALLEY BANK BLITZDOCS LO | 1 | \$90,853.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$266,850.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 1 | \$243,403.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK-WY | 1 | \$209,830.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$731,754.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$246,544.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$303,789.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL LENDING, LLC | 1 | \$214,652.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$288,336.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$196,324.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$566,963.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK AND TRUST CO | 1 | \$174,171.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY NTL BNK OF SIOUX CITY | 1 | \$352,878.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$269,270.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK MORTGAGE | 1 | \$164,440.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$225,156.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$187,564.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 350 | \$88,748,337.16 | 69.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$389,885.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$193,697.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$238,617.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS COUNTRY BANK | 3 | \$960,283.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$570,724.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$735,360.34 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TWIN COUNTY CREDIT UNION BLITZDOCS | 1 | \$195,383.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,398,970.01 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$230,820.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$203,135.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 1 | \$228,396.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANKERS MORTGAGE,INC | 2 | \$495,071.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$385,326.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$288,587.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST COAST BANK 0 | 1 | \$176,011.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$204,964.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$274,419.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE | 2 | \$690,044.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL DBA INTEGRITY | 1 | \$306,028.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$184,315.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$172,227.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$210,758.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$128,424,776.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXHH2 | AMERICAN GATEWAY BANK | 1 | \$165,520.93 | 3.3% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$380,492.70 | 7.58% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$252,851.23 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 20 | \$4,220,963.35 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,019,828.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXHJ8 | AMERICAN EXCHANGE BANK | 1 | \$100,216.28 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$103,498.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$103,989.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$105,549.65 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$186,343.57 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$195,120.75 | 2.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$99,140.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$99,300.85 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 2 | \$188,321.20 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$104,852.68 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK SD | 1 | \$75,156.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$97,473.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$87,055.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,400.84 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST SECURITY BK OF BOZEMAN | | | | | | |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$100,735.35 | 1.11% | 0 | \$0.00 | NA 0 |
| | GORHAM SAVINGS BANK | 1 | \$104,605.51 | 1.15% | 0 | \$0.00 | NA 0 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 2 | \$174,862.47 | 1.92% | 0 | \$0.00 | NA 0 |
| | IQ CREDIT UNION | 3 | \$300,726.08 | 3.3% | 0 | \$0.00 | NA 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$288,972.17 | 3.18% | 0 | \$0.00 | NA 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$101,585.16 | 1.12% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK-IA | 1 | \$103,686.59 | 1.14% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$101,835.57 | 1.12% | 0 | \$0.00 | NA 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$105,056.10 | 1.15% | 0 | \$0.00 | NA 0 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$102,871.17 | 1.13% | 0 | \$0.00 | NA 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$198,848.14 | 2.19% | 0 | \$0.00 | NA 0 |
| | SAN ANGELO BANKING CENTER | 1 | \$92,769.77 | 1.02% | 0 | \$0.00 | NA 0 |
| | SCOTT CREDIT UNION | 1 | \$102,740.51 | 1.13% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK AND TRUST CO | 2 | \$193,980.70 | 2.13% | 0 | \$0.00 | NA 0 |
| | ST JOHN BANK & TRUST CO | 1 | \$84,758.86 | 0.93% | 0 | \$0.00 | NA 0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$99,675.63 | 1.1% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 51 | \$4,996,909.99 | 54.91% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK | 1 | \$93,541.66 | 1.03% | 0 | \$0.00 | NA 0 |
| | WASHINGTON COUNTY BANK | 1 | \$100,133.19 | 1.09% | 0 | \$0.00 | NA 0 |
| Total | | 93 | \$9,099,714.45 | 100% | 0 | \$0.00 | 0 |
| 3138XXHK5 | BIG SKY WESTERN BANK | 1 | \$215,298.96 | 14.6% | 0 | \$0.00 | NA 0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$151,833.91 | 10.29% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,107,814.79 | 75.11% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,474,947.66 | 100% | 0 | \$0.00 | 0 |
| 3138XXHT6 | AMERICANWEST BANK | 1 | \$87,333.92 | 0.95% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO | 1 | \$97,864.98 | 1.07% | 0 | \$0.00 | NA 0 |
| | BANKER'S BANK | 1 | \$94,869.12 | 1.03% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$91,200.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$87,500.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | COMMERCE BANK | 2 | \$195,047.55 | 2.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$107,851.20 | 1.17% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$99,859.10 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$99,862.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$95,799.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$110,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$104,107.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$93,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$92,868.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$99,862.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$104,852.06 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$106,749.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 2 | \$199,724.46 | 2.18% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 2 | \$202,134.79 | 2.2% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$100,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 2 | \$196,347.83 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$196,225.94 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$107,851.20 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$195,327.21 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$107,202.10 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$89,876.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF ENID | 1 | \$105,750.79 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$209,768.45 | 2.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 3 | \$285,175.46 | 3.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 50 | \$5,025,376.91 | 54.75% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$101,859.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 1 | \$87,739.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$96,583.73 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,178,871.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXHU3 | 4TRUST MORTGAGE, INC | 1 | \$388,114.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 6 | \$2,083,262.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 5 | \$1,176,192.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 8 | \$2,020,004.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A | 1 | \$339,157.09 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK | 1 | \$332,520.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 5 | \$1,431,230.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$364,740.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 3 | \$1,022,329.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 6 | \$2,136,337.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG CORP | 2 | \$783,016.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$731,425.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 6 | \$2,033,045.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$523,550.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 5 | \$1,002,808.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$629,834.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 19 | \$7,771,709.97 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC START PAYMENT | 1 | \$367,481.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 3 | \$1,137,425.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 9 | \$4,201,530.80 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 4 | \$1,500,335.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 10 | \$2,985,931.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 4 | \$1,375,094.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$780,922.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 4 | \$1,212,745.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 3 | \$953,884.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$265,641.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 7 | \$2,218,520.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE, LLC | 2 | \$557,563.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY BANK FSB | 6 | \$2,033,193.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$215,709.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK | 1 | \$396,876.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$747,459.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 11 | \$3,798,278.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 2 | \$582,086.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ASSISTANCE CORP | 4 | \$1,039,551.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA | 6 | \$2,236,990.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 2 | \$826,842.11 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
| | CELTIC BANK CORPORATION | 1 | \$393,161.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 4 | \$1,240,070.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$186,886.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 22 | \$5,960,501.21 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 6 | \$2,011,231.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$371,775.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$730,519.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 2 | \$426,403.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$446,292.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$304,979.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE | 1 | \$352,114.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,434,507.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 5 | \$1,598,550.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 7 | \$2,067,031.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, COAST | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$373,354.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A | 2 | \$677,656.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 4 | \$1,478,016.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 12 | \$3,296,459.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 34 | \$11,906,775.91 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC | 11 | \$3,501,581.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$413,130.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CYPRESS BANK, SSB | 1 | \$371,464.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$159,774.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$393,718.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$209,710.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,184,757.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$781,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 3 | \$1,190,349.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 6 | \$2,778,778.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$744,972.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 9 | \$2,996,201.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$692,053.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$454,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| F&M BANK | 4 | \$1,273,806.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK CORP | 1 | \$415,412.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & STOCKMENS/CB&T MTG | 1 | \$401,021.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$329,205.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$833,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$404,045.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 4 | \$1,326,558.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST | 8 | \$1,877,511.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK TPO | 1 | \$274,240.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CREDIT UNION | 1 | \$179,752.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$401,433.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SVCS., INC | 2 | \$592,592.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK | 1 | \$327,288.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC | 6 | \$2,679,443.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 18 | \$5,103,789.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC | 3 | \$1,001,617.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$256,146.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 4 | \$1,150,980.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$379,752.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ST LOUIS | 1 | \$403,430.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF SANTA FE | 3 | \$637,267.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 5 | \$1,227,790.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$362,521.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK | 1 | \$385,480.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$343,526.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK - TX | 2 | \$464,926.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAHERTY FUNDING CORP | 5 | \$2,059,425.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 2 | \$629,138.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORTUNEBANK | 1 | \$363,360.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 13 | \$4,617,262.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED | 4 | \$1,504,956.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 7 | \$1,999,867.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 1 | \$196,831.32 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|------|
| | GENERAL ELECTRIC CREDIT UNION | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$375,470.22 | 0.08% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL,LLC | 2 | \$659,295.66 | 0.14% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANK & TRUST COMPANY | 4 | \$868,816.57 | 0.18% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANKING COMPANY | 5 | \$1,686,308.39 | 0.35% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,638,213.52 | 0.34% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, NA | 7 | \$2,588,203.03 | 0.53% | 0 | \$0.00 | NA 0 |
| | GOODMAN FINANCIAL SERVICES INC | 1 | \$331,892.11 | 0.07% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE | 4 | \$1,500,194.50 | 0.31% | 0 | \$0.00 | NA 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 4 | \$1,380,832.31 | 0.28% | 0 | \$0.00 | NA 0 |
| | GSB MORTGAGE, INC | 3 | \$868,283.82 | 0.18% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$365,257.32 | 0.07% | 0 | \$0.00 | NA 0 |
| | GUARANTY BOND BANK | 1 | \$236,929.29 | 0.05% | 0 | \$0.00 | NA 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$297,598.59 | 0.06% | 0 | \$0.00 | NA 0 |
| | HAPPY STATE BANK | 5 | \$1,592,099.82 | 0.33% | 0 | \$0.00 | NA 0 |
| | HARBOR COMMUNITY BANK | 8 | \$1,749,049.28 | 0.36% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK | 3 | \$1,123,638.57 | 0.23% | 0 | \$0.00 | NA 0 |
| | HERITAGE OAKS BANK | 1 | \$347,531.24 | 0.07% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$279,067.55 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 7 | \$2,258,507.94 | 0.46% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK | 10 | \$3,357,849.31 | 0.69% | 0 | \$0.00 | NA 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$817,771.78 | 0.17% | 0 | \$0.00 | NA 0 |
| | IGNIFIED HOME LOANS, LLC | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | INDIANA MEMBERS CREDIT UNION | 7 | \$1,471,678.13 | 0.3% | 0 | \$0.00 | NA 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$354,511.91 | 0.07% | 0 | \$0.00 | NA 0 |
| | INTERBANK | 5 | \$1,349,002.95 | 0.28% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 6 | \$2,890,244.75 | 0.59% | 0 | \$0.00 | NA 0 |
| | INTRUST BANK. N.A | 6 | \$1,296,521.59 | 0.27% | 0 | \$0.00 | NA 0 |
| | INVESTAR BANK | 3 | \$942,889.77 | 0.19% | 0 | \$0.00 | NA 0 |
| | IQ CREDIT UNION | 12 | \$2,476,214.33 | 0.51% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK | 1 | \$293,195.49 | 0.06% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$311,920.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | KEYSTONE BANK | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA 0 |
| | KS BANK INC | 1 | \$408,796.57 | 0.08% | 0 | \$0.00 | NA 0 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|
| LAWRENCE BANK | 1 | \$268,729.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 5 | \$1,884,362.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 3 | \$1,002,457.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, DBA LIBERTY MTG | 2 | \$715,023.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 9 | \$2,417,758.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 3 | \$993,626.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC | 1 | \$619,145.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL DBA HNB MORTGAGE | 7 | \$2,293,196.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 25 | \$8,121,333.82 | 1.66% | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK (THE) | 1 | \$197,727.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC. DBA FIRST CALIF | 3 | \$1,364,268.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$687,412.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$750,399.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL | 9 | \$3,164,935.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| MIDDLETOWN VALLEY BANK | 1 | \$218,205.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 7 | \$2,517,457.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL LLC | 5 | \$1,343,115.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG | 23 | \$8,206,248.78 | 1.68% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$498,231.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 4 | \$1,508,405.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$399,186.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$170,759.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 8 | \$2,834,033.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA | 1 | \$439,393.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC | 1 | \$252,856.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$399,422.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$721,227.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK AND TRUST | 2 | \$703,518.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND FINANCIAL CU | 1 | \$319,549.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 6 | \$1,857,008.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$355,017.31 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | OLD LINE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC OAKS FCU | 2 | \$756,647.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$1,541,252.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 14 | \$4,671,696.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - AZ | 1 | \$249,663.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 2 | \$438,924.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 9 | \$1,941,616.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POINTBANK | 1 | \$221,687.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 10 | \$3,801,208.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 4 | \$1,279,956.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$500,518.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$215,417.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 18 | \$6,394,914.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$176,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 4 | \$1,179,783.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 2 | \$778,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 4 | \$1,431,830.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO | 2 | \$419,408.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT INC | 1 | \$254,848.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$295,164.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 3 | \$861,978.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$468,460.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$1,081,822.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$499,749.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 1 | \$394,455.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$367,004.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 5 | \$1,207,541.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$269,628.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 2 | \$824,697.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHAREPLUS FEDERAL BANK | 1 | \$336,385.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$286,404.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$332,311.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$151,790.58 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|-----|------------------|--------|---|--------|----|---|
| | SOUTHERN FIRST BANK | 11 | \$3,633,785.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 5 | \$1,152,120.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 4 | \$977,052.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 4 | \$1,367,166.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 3 | \$764,284.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 17 | \$5,095,943.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$318,739.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$323,553.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 3 | \$1,053,925.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 20 | \$5,152,065.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$238,770.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$2,114,592.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS A DIV SUN NATL | 3 | \$1,294,214.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, INC | 5 | \$1,640,228.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$644,425.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 528 | \$152,572,508.08 | 31.24% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 13 | \$4,947,311.76 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$178,958.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$287,087.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 4 | \$959,153.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST CO | 2 | \$897,024.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$298,552.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TLANTIC COAST MORTGAGE LLC | 1 | \$383,458.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 31 | \$9,699,403.06 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 22 | \$7,575,677.90 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$248,057.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,586,913.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$403,430.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 10 | \$3,688,319.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 6 | \$1,415,607.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 2 | \$561,767.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 5 | \$1,419,799.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 8 | \$3,419,536.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 4 | \$1,799,318.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WCS FUNDING GROUP INC | 1 | \$262,587.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 4 | \$1,141,020.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$331,542.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$165,266.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 7 | \$2,268,186.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 2 | \$620,892.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 7 | \$1,859,183.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$359,412.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$473,580.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,568 | \$488,350,607.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXHV1 | ADAMS COUNTY NATIONAL BANK | 2 | \$295,047.13 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$144,275.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$127,827.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$276,979.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$149,793.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$139,802.74 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$538,340.42 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 2 | \$293,510.56 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$275,495.59 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$126,217.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$138,552.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CYPRESS BANK, SSB | 1 | \$133,888.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$128,326.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 2 | \$294,847.77 | 1.64% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$427,265.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$149,788.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 2 | \$288,210.24 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$141,469.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$138,089.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$136,615.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$144,795.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$143,797.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$137,410.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$423,666.32 | 2.35% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | INLAND NORTHWEST BANK | 1 | \$141,829.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 2 | \$271,496.93 | 1.51% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$139,622.15 | 0.77% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$138,983.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$413,860.96 | 2.3% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$270,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$133,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 2 | \$278,770.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$285,501.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$126,125.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$260,436.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$273,314.37 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF ENID | 1 | \$146,093.87 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$263,885.63 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$132,027.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$147,791.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$147,047.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 60 | \$8,280,236.97 | 45.96% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$136,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$141,309.40 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$144,800.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$137,178.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$134,768.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,819.27 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,017,713.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XXHW9 | BANK OF AMERICAN FORK | 2 | \$185,478.71 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$100,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$99,013.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARBOR COMMUNITY BANK | 1 | \$104,858.56 | 1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$104,861.73 | 1% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$195,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$109,858.41 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$106,266.14 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 3 | \$287,086.77 | 2.75% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST MIDWEST BANK | 1 | \$99,852.47 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$91,881.57 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$90,278.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$99,805.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$109,858.41 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$87,884.12 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$109,059.44 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 1 | \$88,181.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$104,362.39 | 1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$107,808.82 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$95,879.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$107,017.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$88,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$89,481.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,641.80 | 1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$87,069.37 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$99,868.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$104,161.99 | 1% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 2 | \$205,020.61 | 1.96% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$86,510.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 67 | \$6,597,403.88 | 63.17% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$94,672.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 2 | \$191,245.05 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$103,326.63 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 1 | \$107,857.78 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,444,701.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XXHX7 | AMERICAN MTG & EQUITY CONS INC | 1 | \$65,114.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$57,527.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$84,885.51 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$65,915.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$43,084.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$142,969.33 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$64,038.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$162,897.02 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NBC BANK | 1 | \$68,629.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 1 | \$71,455.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$69,175.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$79,600.04 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$79,894.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 1 | \$82,895.57 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$97,801.53 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$55,648.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$61,119.41 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 4 | \$297,910.16 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$83,079.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$84,089.12 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$79,894.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$71,156.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$132,342.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$134,423.46 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$61,568.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$66,278.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$82,690.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$54,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$83,889.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 2 | \$154,793.33 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 95 | \$6,117,962.57 | 64.97% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$34,954.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$59,919.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 4 | \$307,996.29 | 3.27% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$54,651.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 1 | \$49,932.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$9,416,586.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXHY5 | ABSOLUTE HOME MORTGAGE CORP | 4 | \$988,358.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,449.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 7 | \$1,711,740.74 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICA'S CHOICE HOME LOANS | 4 | \$1,052,449.60 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$416,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG CORP | 2 | \$771,429.39 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$387,999.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 2 | \$952,773.80 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 2 | \$626,192.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,004,858.06 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 5 | \$1,369,853.05 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$540,986.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 1 | \$781,968.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 4 | \$1,048,450.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$250,477.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC | 2 | \$832,901.74 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$499,456.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$309,481.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$359,536.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$531,161.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA | 1 | \$475,387.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 3 | \$1,208,402.51 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$310,389.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 10 | \$2,830,297.73 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MTG SVCS., LLC | 3 | \$914,325.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 11 | \$4,491,130.48 | 4.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$214,416.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$199,736.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$526,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$250,919.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,731,327.43 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$175,518.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$452,536.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$416,463.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$178,039.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 3 | \$930,532.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$299,604.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,683.96 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|------|
| | EQUITABLE HOME MORTGAGE, INC | | | | | | |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$431,736.12 | 0.42% | 0 | \$0.00 | NA 0 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$242,106.95 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$275,975.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF WI | 1 | \$180,561.48 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SVCS., INC | 2 | \$676,116.19 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE LLC | 4 | \$1,832,054.51 | 1.77% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORP | 2 | \$690,655.45 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$369,512.76 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$520,751.11 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$307,621.29 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST NBC BANK | 1 | \$416,450.87 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK - TX | 1 | \$201,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$450,684.49 | 0.43% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$731,057.75 | 0.71% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL, LLC | 5 | \$1,242,115.01 | 1.2% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANKING COMPANY | 1 | \$304,617.33 | 0.29% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,118,546.22 | 1.08% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, NA | 2 | \$657,542.01 | 0.63% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE | 1 | \$310,091.12 | 0.3% | 0 | \$0.00 | NA 0 |
| | GSB MORTGAGE, INC | 1 | \$315,593.23 | 0.3% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$416,450.87 | 0.4% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,450.87 | 0.4% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK | 3 | \$1,011,260.28 | 0.98% | 0 | \$0.00 | NA 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$341,160.28 | 0.33% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,530,123.22 | 1.48% | 0 | \$0.00 | NA 0 |
| | INTRUST BANK. N.A | 1 | \$185,275.70 | 0.18% | 0 | \$0.00 | NA 0 |
| | IQ CREDIT UNION | 1 | \$284,633.14 | 0.27% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK | 3 | \$907,830.38 | 0.88% | 0 | \$0.00 | NA 0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$329,675.09 | 0.32% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$416,475.35 | 0.4% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$277,633.91 | 0.27% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 6 | \$2,124,100.61 | 2.05% | 0 | \$0.00 | NA 0 |
| | | 8 | \$2,538,060.41 | 2.45% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--------------------------------|----|-----------------|--------|---|--------|------|
| | MONARCH BANK DBA MONARCH MTG | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$356,850.46 | 0.34% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$361,450.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST INC | 2 | \$704,620.75 | 0.68% | 0 | \$0.00 | NA 0 |
| | MUSA FINANCIAL LLC | 1 | \$363,666.48 | 0.35% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$216,614.38 | 0.21% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$544,881.52 | 0.53% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$260,576.75 | 0.25% | 0 | \$0.00 | NA 0 |
| | PREFERRED MORTGAGE GROUP, INC | 4 | \$1,367,112.32 | 1.32% | 0 | \$0.00 | NA 0 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$198,150.38 | 0.19% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$792,027.12 | 0.76% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 5 | \$1,167,307.54 | 1.13% | 0 | \$0.00 | NA 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$323,573.34 | 0.31% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$229,197.79 | 0.22% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$275,145.37 | 0.27% | 0 | \$0.00 | NA 0 |
| | RIVER COMMUNITY BANK | 1 | \$249,850.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$213,474.86 | 0.21% | 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$299,613.83 | 0.29% | 0 | \$0.00 | NA 0 |
| | SANDY SPRING BANK | 1 | \$505,613.07 | 0.49% | 0 | \$0.00 | NA 0 |
| | SEVERN SAVINGS BANK FSB | 3 | \$1,342,625.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$349,948.96 | 0.34% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$416,449.88 | 0.4% | 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 3 | \$1,082,404.82 | 1.04% | 0 | \$0.00 | NA 0 |
| | STARION FINANCIAL | 2 | \$661,526.13 | 0.64% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$369,511.88 | 0.36% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$676,033.28 | 0.65% | 0 | \$0.00 | NA 0 |
| | SUN HOME LOANS A DIV SUN NATL | 2 | \$621,698.71 | 0.6% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 93 | \$24,268,548.29 | 23.42% | 0 | \$0.00 | NA 0 |
| | TBI MORTGAGE COMPANY | 1 | \$624,713.04 | 0.6% | 0 | \$0.00 | NA 0 |
| | TEXAS SECURITY BANK | 1 | \$198,300.20 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$321,635.44 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$438,326.64 | 0.42% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF GEORGIA | 4 | \$897,712.25 | 0.87% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWNEBANK MORTGAGE | 2 | \$683,156.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,162,017.30 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$709,114.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$396,168.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,482,240.59 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$698,089.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 4 | \$1,201,361.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 1 | \$245,375.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$221,782.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$305,996.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 1 | \$416,449.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$416,463.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE CO, LLC | 2 | \$422,966.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$103,624,652.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXJ23 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,867,995.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,867,995.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXJA5 | ARCSTONE FINANCIAL INC | 1 | \$569,249.39 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,349,747.14 | 6.91% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 4 | \$2,354,670.16 | 12.06% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MTG ADVISORS, INC | 2 | \$940,917.61 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA | 1 | \$491,366.68 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,490,449.14 | 7.63% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$458,259.35 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 3 | \$1,533,651.30 | 7.86% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$583,248.26 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FLAHERTY FUNDING CORP | 1 | \$455,399.51 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$1,591,906.23 | 8.15% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 1 | \$474,374.49 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$437,698.62 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$442,854.74 | 2.27% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$574,975.69 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$532,298.12 | 2.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 4 | \$2,069,796.90 | 10.6% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$624,694.84 | 3.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$624,674.81 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$483,376.98 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$1,439,033.16 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$19,522,643.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XXJX5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,514,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,514,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXJY3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,269,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,269,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXJZ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,372,427.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,372,427.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQ25 | STEARNS LENDING INC | 23 | \$2,417,948.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,417,948.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQ33 | STEARNS LENDING INC | 74 | \$20,054,359.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,054,359.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQ41 | STEARNS LENDING INC | 27 | \$2,286,827.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,286,827.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQ58 | STEARNS LENDING INC | 50 | \$6,567,361.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,567,361.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQ66 | STEARNS LENDING INC | 14 | \$1,349,007.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,349,007.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQ74 | STEARNS LENDING INC | 24 | \$6,475,160.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,475,160.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQ82 | STEARNS LENDING INC | 13 | \$4,045,394.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,045,394.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQ90 | STEARNS LENDING INC | 6 | \$1,854,741.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,854,741.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XXRL2 | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$247,858.05 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$144,599.75 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$442,137.18 | 6.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CAPITAL CITY BANK | 1 | \$199,724.45 | 2.95% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$93,470.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$387,465.44 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$328,801.28 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$119,834.67 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$367,492.99 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$153,288.52 | 2.26% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$215,602.55 | 3.18% | 0 | \$0.00 | NA | 0 |
| | METRO HOME LENDING | 1 | \$156,534.04 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$123,585.92 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$402,944.08 | 5.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$339,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 5 | \$985,781.27 | 14.56% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING | 1 | \$284,407.63 | 4.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$135,567.97 | 2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$338,033.65 | 4.99% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$181,200.02 | 2.68% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 2 | \$410,147.55 | 6.06% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 3 | \$712,497.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,769,974.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXS80 | FIRST NATIONAL BANK OF OMAHA | 94 | \$22,090,554.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$22,090,554.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXS98 | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,267,250.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,267,250.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXTA4 | FIRST NATIONAL BANK OF OMAHA | 33 | \$5,752,515.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,752,515.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXTB2 | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,913,234.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,913,234.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXTC0 | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,171,235.15 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 13 | \$1,171,235.15 | 100% | 0 | \$0.00 | 0 |
| 3138XXTE6 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,282,565.31 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 20 | \$1,282,565.31 | 100% | 0 | \$0.00 | 0 |
| 3138XXTF3 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,203,897.02 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$1,203,897.02 | 100% | 0 | \$0.00 | 0 |
| 3138XXTG1 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,016,894.82 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$1,016,894.82 | 100% | 0 | \$0.00 | 0 |
| 3138XXTH9 | | FIRST NATIONAL BANK OF OMAHA | 45 | \$7,822,296.58 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 45 | \$7,822,296.58 | 100% | 0 | \$0.00 | 0 |
| 3138XXTJ5 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,179,444.62 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 20 | \$1,179,444.62 | 100% | 0 | \$0.00 | 0 |
| 3138XXTL0 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$836,489.41 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 3 | \$836,489.41 | 100% | 0 | \$0.00 | 0 |
| 3138XXTM8 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$518,650.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 3 | \$518,650.00 | 100% | 0 | \$0.00 | 0 |
| 3138XXTN6 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,533,800.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 6 | \$1,533,800.00 | 100% | 0 | \$0.00 | 0 |
| 3138XXZ25 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,730.77 | 26.18% | 0 | \$0.00 | NA 0 |
| | | BANK OF AMERICA, N.A | 2 | \$578,038.20 | 53.34% | 0 | \$0.00 | NA 0 |
| | | HSBC BANK USA, N.A | 1 | \$221,902.95 | 20.48% | 0 | \$0.00 | NA 0 |
| Total | | | 4 | \$1,083,671.92 | 100% | 0 | \$0.00 | 0 |
| 3138XXZ33 | | BANK OF AMERICA, N.A | 1 | \$81,886.00 | 5.12% | 0 | \$0.00 | NA 0 |
| | | COLDWELL BANKER HOME LOANS | 7 | \$453,947.86 | 28.38% | 0 | \$0.00 | NA 0 |
| | | HSBC BANK USA, N.A | 1 | \$59,916.13 | 3.75% | 0 | \$0.00 | NA 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 13 | \$867,622.32 | 54.25% | 0 | \$0.00 | NA 0 |
| | | PHH HOME LOANS, LLC | 1 | \$62,100.00 | 3.88% | 0 | \$0.00 | NA 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,791.11 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,599,263.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZ41 | | BANCO POPULAR NORTH AMERICA | 1 | \$78,899.88 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 9 | \$611,099.17 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$77,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 7 | \$475,129.81 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 10 | \$599,461.24 | 15.54% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 5 | \$276,393.04 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 2 | \$121,321.37 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$82,690.96 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1 | \$59,201.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 8 | \$448,725.98 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,895.41 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$34,954.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$734,991.54 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$59,845.05 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$78,354.05 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$38,424.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,856,788.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZ58 | | AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$73,540.55 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$39,452.27 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 3 | \$137,147.84 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 5 | \$360,105.19 | 18.39% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$63,845.88 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$63,127.50 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$58,494.89 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$40,850.86 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, N.A | 1 | \$58,858.74 | 3.01% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$93,997.71 | 4.8% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$78,485.08 | 4.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$52,628.65 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$730,777.21 | 37.33% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$38,413.52 | 1.96% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$67,925.57 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,957,651.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXZ66 | BANK OF AMERICA, N.A | 4 | \$956,752.73 | 15.16% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$762,354.17 | 12.08% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$905,547.98 | 14.35% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$966,090.96 | 15.31% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION | 1 | \$228,189.97 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$346,183.48 | 5.49% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$188,565.49 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$996,841.24 | 15.8% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$334,811.50 | 5.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$623,993.73 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,309,331.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXZ74 | BANK OF AMERICA, N.A | 1 | \$104,852.98 | 4.97% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$611,055.68 | 28.97% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$103,855.31 | 4.92% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$202,813.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$684,694.29 | 32.46% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$89,877.11 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$99,860.98 | 4.73% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$109,845.02 | 5.21% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$102,256.10 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,109,110.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XXZ82 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$102,945.69 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$88,681.78 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$109,165.39 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$197,470.76 | 5.64% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$95,879.21 | 2.74% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$503,270.91 | 14.38% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$316,111.66 | 9.03% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$91,700.23 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$202,740.12 | 5.79% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$87,134.76 | 2.49% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$104,253.86 | 2.98% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$294,614.78 | 8.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$205,877.88 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,850.97 | 6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$790,214.33 | 22.58% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$99,871.28 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,499,783.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZ90 | BANK OF AMERICA, N.A | 62 | \$17,088,099.22 | 56.87% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$858,342.07 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 8 | \$2,691,755.28 | 8.96% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 21 | \$4,405,558.27 | 14.66% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$218,470.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,788,934.07 | 5.95% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$419,094.14 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 10 | \$2,204,358.71 | 7.34% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$374,544.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$30,049,157.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZL3 | BANK OF AMERICA, N.A | 1 | \$298,707.51 | 5.91% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$380,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,917,023.93 | 37.92% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$125,457.19 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$124,460.20 | 2.46% | 0 | \$0.00 | NA | 0 |

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| | FIRST WESTERN MORTGAGE, INC | 1 | \$248,490.27 | 4.92% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$238,953.13 | 4.73% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$139,393.87 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$248,587.28 | 4.92% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$242,938.50 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$389,311.52 | 7.7% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$359,235.49 | 7.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$342,524.02 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,055,082.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZM1 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$238,973.97 | 6.57% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 8.21% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$312,171.63 | 8.58% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$326,050.11 | 8.97% | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$151,748.48 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$386,213.94 | 10.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$150,553.61 | 4.14% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$148,715.67 | 4.09% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$632,312.58 | 17.39% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$158,630.04 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$169,031.59 | 4.65% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,544.42 | 4.63% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,777.30 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$223,042.38 | 6.15% | 0 | \$0.00 | NA | 0 |

| Total | | | 20 | \$3,636,483.19 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|---|----------------|----------------|------|--------|--------|---|---|
| 3138XXZN9 | ACOPIA, LLC, A CORPORATION | 1 | \$304,511.33 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$322,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | AUGUSTA MORTGAGE CO | 1 | \$119,661.26 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 4 | \$1,178,743.61 | 8.18% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,412.45 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | CAPSTAR LENDING, LLC | 2 | \$425,406.34 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 3 | \$944,603.94 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$227,678.75 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$305,178.96 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL FEDERAL BANK | 1 | \$273,613.94 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$563,329.83 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | INLAND NORTHWEST BANK | 2 | \$475,991.32 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,064,644.20 | 7.38% | 0 | \$0.00 | NA | 0 | |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,652.44 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$257,247.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$443,401.92 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,040,470.31 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | PARKSIDE LENDING, LLC | 1 | \$562,443.16 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,011.60 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES | 1 | \$318,677.92 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,356,110.35 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | RMC MORTGAGE CORPORATION | 3 | \$655,886.33 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$387,465.44 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | SOUND CREDIT UNION | 4 | \$1,341,939.90 | 9.31% | 0 | \$0.00 | NA | 0 | |
| | SRP FEDERAL CREDIT UNION | 1 | \$167,263.99 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM INC., A | 1 | \$274,621.13 | 1.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | UBS AG, TAMPA BRANCH | 1 | \$249,651.83 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,418,119.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZP4 | HSBC BANK USA, N.A | 3 | \$840,582.06 | 79.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$211,972.06 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,052,554.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZQ2 | BANK OF AMERICA, N.A | 1 | \$229,214.66 | 6.55% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$131,000.16 | 3.74% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,636.71 | 3.79% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 5 | \$1,203,585.45 | 34.39% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$109,121.86 | 3.12% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$194,748.99 | 5.57% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$161,083.42 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$623,120.74 | 17.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$714,819.06 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,499,331.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZR0 | ACOPIA, LLC, A CORPORATION | 1 | \$362,422.12 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,313.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,407.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 13 | \$3,456,099.50 | 14.38% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$471,414.73 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$420,606.70 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$184,655.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$181,688.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$306,405.08 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,263,978.83 | 5.26% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$653,226.65 | 2.72% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$599,227.66 | 2.49% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$343,806.87 | 1.43% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$167,778.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION HUNT MORTGAGE | 1 | \$255,723.43 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$191,672.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC | 3 | \$646,925.26 | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$189,498.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$175,268.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$169,601.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$197,745.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 1 | \$252,768.51 | 1.05% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$598,778.02 | 2.49% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$1,768,119.29 | 7.36% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$727,790.35 | 3.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK | 1 | \$204,136.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,113,595.56 | 4.63% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$632,209.76 | 2.63% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,023.08 | 1.54% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$346,303.65 | 1.44% | 0 | \$0.00 | NA | 0 |
| OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$170,774.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$363,520.67 | 1.51% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,606,845.94 | 6.69% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$825,008.78 | 3.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY | 1 | \$236,865.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,206,409.24 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$187,763.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$153,593.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$237,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$604,722.10 | 2.52% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 3 | \$664,125.19 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$553,270.46 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$334,937.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,031,528.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXZS8 | BANK OF AMERICA, N.A | 9 | \$643,333.71 | 29.75% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$428,353.93 | 19.81% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$58,991.88 | 2.73% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$189,361.24 | 8.76% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$81,656.46 | 3.78% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$81,652.97 | 3.78% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$287,936.27 | 13.31% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$117,539.29 | 5.43% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$133,945.92 | 6.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$55,268.27 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$84,640.27 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,162,680.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXZT6 | BANK OF AMERICA, N.A | 4 | \$381,093.81 | 14.09% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$95,191.31 | 3.52% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$102,161.37 | 3.78% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$187,653.60 | 6.94% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$312,283.48 | 11.54% | 0 | \$0.00 | NA | 0 |

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|------------------|--|------------|------------------------|---------------|----------|---------------|-----------|----------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$93,199.85 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$91,614.56 | 3.39% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$382,913.55 | 14.15% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$196,642.64 | 7.27% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$85,145.41 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$94,597.29 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$286,906.18 | 10.6% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$101,066.08 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION | 1 | \$99,576.79 | 3.68% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$195,574.57 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,705,620.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZU3 | BANK OF AMERICA, N.A | 43 | \$10,175,150.36 | 42.01% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$453,691.28 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$720,697.49 | 2.98% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$874,686.30 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$592,923.78 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$721,756.19 | 2.98% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 20 | \$4,340,936.34 | 17.92% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$561,427.36 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$236,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$786,876.53 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,117,139.25 | 8.74% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$265,626.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,225,697.71 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$24,223,109.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XXZV1 | BANK OF AMERICA, N.A | 4 | \$539,478.24 | 5.25% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$412,202.23 | 4.01% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$142,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$503,491.85 | 4.9% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$311,518.76 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$302,930.13 | 2.95% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,181,612.62 | 11.49% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$331,459.55 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$197,908.09 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$5,389,619.00 | 52.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$163,758.68 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$414,992.73 | 4.04% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$391,430.24 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,282,702.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZW9 | CARTUS HOME LOANS | 10 | \$2,744,379.70 | 60.7% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 2 | \$795,593.63 | 17.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$712,147.43 | 15.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$268,786.47 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,520,907.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZX7 | CARTUS HOME LOANS | 22 | \$5,494,591.24 | 88.64% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$378,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$326,400.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,198,991.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZY5 | BANK OF AMERICA, N.A | 2 | \$261,852.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$142,224.46 | 3.18% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$380,925.81 | 8.52% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$411,927.72 | 9.21% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$131,073.21 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$128,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 4 | \$561,816.20 | 12.56% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$271,621.54 | 6.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$535,158.73 | 11.97% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$148,317.41 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$132,729.97 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$140,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,084,205.98 | 24.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$142,818.09 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,472,671.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXZZ2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,732.11 | 10.84% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$123,361.62 | 10.72% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$263,324.92 | 22.89% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$126,925.88 | 11.03% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$129,358.25 | 11.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$122,274.73 | 10.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$134,476.49 | 11.69% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$126,116.09 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,150,570.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYB29 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$87,236.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1ST BANK | 1 | \$97,855.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$237,231.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALOHA PACIFIC FCU | 1 | \$91,178.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$100,430.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY INC | 2 | \$168,676.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$94,946.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$73,593.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$147,961.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG. CORP | 1 | \$79,468.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK - LUBBOCK | 3 | \$242,653.46 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION | 6 | \$473,871.46 | 1.36% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP | 2 | \$174,868.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$136,138.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 157 | \$13,395,831.07 | 38.35% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH | 1 | \$77,511.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS | 1 | \$90,589.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH | 1 | \$96,702.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC | 1 | \$92,994.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 1 | \$100,386.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK & TRUST | 1 | \$64,716.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| BRAINERD S&L ASSN - MN | 1 | \$74,771.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC | 2 | \$186,072.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC | 2 | \$195,366.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| CEDAR POINT CREDIT UNION | 1 | \$71,116.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST | 1 | \$79,546.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$62,604.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$88,963.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE | 1 | \$90,921.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$93,002.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$47,607.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC | 3 | \$205,268.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMP | 1 | \$91,156.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,673.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$92,197.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORTLAND SAVINGS & BANKING CO | 1 | \$73,074.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK | 1 | \$91,604.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| DFCU SERVICE ORGANIZATION, LLC | 1 | \$96,753.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC | 1 | \$72,421.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 2 | \$183,835.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 4 | \$347,870.84 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$95,289.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST | 1 | \$97,988.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE CO | 1 | \$93,017.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$199,296.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON | 1 | \$98,049.44 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST CITIZENS NATIONAL BANK | 1 | \$61,523.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$142,028.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS | 1 | \$81,783.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK -TUSCALOOSA | 1 | \$93,017.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA | 2 | \$122,623.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 1 | \$59,445.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK | 1 | \$96,099.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$92,470.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$96,699.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$266,288.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE | 12 | \$934,809.52 | 2.68% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 1 | \$64,467.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$95,322.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU | 1 | \$70,766.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$59,065.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 2 | \$135,257.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$275,835.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 3 | \$248,255.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST FSB | 2 | \$192,679.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU | 4 | \$324,087.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$92,991.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$467,833.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM | 1 | \$89,718.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$66,338.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$76,534.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC | 2 | \$196,274.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION | 1 | \$89,829.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK | 3 | \$254,931.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$95,006.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FSB | 1 | \$84,422.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 6 | \$457,148.48 | 1.31% | 0 | \$0.00 | NA | 0 |
| M & T BANK | 1 | \$98,420.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL, INC | 1 | \$91,596.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC | 1 | \$96,505.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC | 2 | \$184,485.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$64,332.01 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| MIDFIRST BANK | 1 | \$85,194.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC | 2 | \$175,446.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$100,049.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 1 | \$95,085.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA | 3 | \$199,110.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK | 1 | \$73,493.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC | 1 | \$85,434.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$86,938.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$74,258.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 2 | \$181,495.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 1 | \$89,241.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 1 | \$82,722.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 4 | \$276,725.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| PACIFIC CONTINENTAL BANK | 1 | \$71,798.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE COMPANY | 2 | \$159,309.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$98,080.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$59,393.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK | 5 | \$389,957.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 1 | \$95,661.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WY | 1 | \$94,982.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK | 3 | \$279,845.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC | 1 | \$98,419.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$78,134.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$183,849.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC | 2 | \$179,249.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO | 3 | \$284,352.05 | 0.81% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK | 1 | \$94,612.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$169,460.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC | 1 | \$66,075.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCK SPRINGS NATIONAL BANK | 2 | \$165,403.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$102,274.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CU | 1 | \$70,578.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$95,635.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| SIDUS FINANCIAL LLC | 2 | \$162,721.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO | 2 | \$140,737.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FCU | 3 | \$246,854.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 1 | \$92,213.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 2 | \$183,664.31 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPIRITBANK | 1 | \$84,389.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BK | 1 | \$69,173.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$95,316.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$94,550.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$91,857.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 2 | \$184,176.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK, N.A | 1 | \$75,677.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$268,192.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$206,787.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$98,508.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TELCOE FCU | 2 | \$135,810.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$161,161.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$76,274.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK | 1 | \$92,963.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$87,661.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 2 | \$168,621.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 2 | \$159,948.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 2 | \$178,007.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$92,979.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 14 | \$1,136,279.57 | 3.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 2 | \$117,384.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$96,762.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALKER JACKSON MORTGAGE CORP | 4 | \$366,944.91 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$88,173.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$94,769.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 2 | \$137,518.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$74,578.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$57,797.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$34,931,935.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XYB37 | 1-800-EAST-WEST MORTGAGE CO | 4 | \$484,463.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | 1ST BANK | 1 | \$99,268.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 2 | \$228,128.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$106,506.30 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$118,498.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 2 | \$238,368.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A | 1 | \$103,149.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALOHA PACIFIC FCU | 1 | \$99,031.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$90,261.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$196,038.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE | 1 | \$115,495.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$96,807.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$101,374.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 5 | \$578,327.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK - LUBBOCK | 1 | \$118,854.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$112,943.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 347 | \$36,975,971.74 | 63.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 3 | \$246,737.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA OF CEDAR RAPIDS | 3 | \$309,147.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$104,577.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRENNER MORTGAGE CORP | 2 | \$228,453.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 3 | \$340,033.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK - MO | 1 | \$116,332.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK & TRUST | 1 | \$55,026.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$196,791.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$100,870.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$98,625.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$115,807.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK | 2 | \$246,636.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$96,637.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL CO. - MO | 3 | \$335,983.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORT. CORP | 2 | \$230,632.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$112,336.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$234,676.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 2 | \$205,921.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$101,570.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 5 | \$537,176.59 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS NATIONAL BANK | 1 | \$109,310.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$99,501.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$232,968.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA | 2 | \$231,155.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$73,841.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$94,644.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$99,188.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$124,437.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 2 | \$222,024.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 1 | \$109,167.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$112,517.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC | 1 | \$98,332.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 2 | \$220,593.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$86,194.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$97,467.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU | 1 | \$95,849.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$119,345.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES | 5 | \$506,876.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$321,060.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$94,048.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$101,674.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$27,165.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$119,704.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA | 1 | \$111,981.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 2 | \$197,902.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$118,757.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC | 1 | \$103,794.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK OF BANGOR | 4 | \$438,558.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION | 3 | \$328,651.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$116,237.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC | 1 | \$97,338.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC | 2 | \$221,384.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARKANSAS | 1 | \$122,915.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC CONTINENTAL BANK | 2 | \$246,166.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE COMPANY | 1 | \$94,941.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$227,144.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK | 2 | \$212,518.90 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE BANK | 3 | \$282,245.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 2 | \$214,358.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$121,038.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE - IL | 1 | \$96,149.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK - MO | 1 | \$93,673.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$325,521.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 5 | \$550,248.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$231,156.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SRV., INC | 1 | \$124,991.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$119,503.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$100,329.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$126,312.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$122,124.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SACO & BIDDEFORD SAVINGS INST | 2 | \$204,141.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 1 | \$106,561.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FCU | 4 | \$391,483.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK, N.A | 2 | \$213,140.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$104,546.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MISSOURI | 2 | \$210,551.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$102,434.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$122,000.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$126,446.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 8 | \$819,566.68 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$100,997.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,856.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 21 | \$2,169,356.94 | 3.7% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$213,602.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$109,352.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS BANK OF PLATTE CITY | 2 | \$198,843.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 4 | \$387,408.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$118,304.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST | 2 | \$254,458.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$97,998.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$58,567,532.26 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--------------------------------|----|----------------|-------|---|--------|----|---|
| 3138XYB45 | 1-800-EAST-WEST MORTGAGE CO | 2 | \$434,631.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1ST BANK | 1 | \$247,048.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 8 | \$2,047,580.49 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$806,723.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$335,808.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$175,655.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$442,553.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FCU | 1 | \$152,015.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$373,687.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALOHA PACIFIC FCU | 4 | \$887,006.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY INC | 2 | \$541,432.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$287,323.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 4 | \$1,016,593.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$382,372.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 9 | \$2,894,466.57 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE | 3 | \$845,138.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG. CORP | 1 | \$352,206.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$7,303,933.17 | 5.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SVCS, LLC | 3 | \$912,888.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORP | 1 | \$231,175.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 4 | \$1,071,572.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$378,549.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$171,103.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$569,116.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF INTERNET, USA | 4 | \$913,427.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 2 | \$488,813.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW CANAAN | 1 | \$478,903.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$245,059.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$300,206.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$542,755.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 7 | \$1,582,069.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BRENNER MORTGAGE CORP | 2 | \$354,927.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC (& DBAS) | 2 | \$526,410.04 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|---|----------------|-------|---|--------|----|---|
| C & F MORTGAGE CORPORATION | 1 | \$278,493.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC | 2 | \$630,940.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$174,666.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$249,283.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST | 2 | \$582,158.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY | 4 | \$740,074.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 7 | \$1,895,843.74 | 1.41% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$175,169.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP | 1 | \$206,498.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL MORTGAGE SERVICES, INC | 1 | \$254,875.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC | 5 | \$1,203,547.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMP | 1 | \$213,879.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$359,368.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL BANK | 1 | \$272,411.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$295,667.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$299,739.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$282,347.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTLAND SAVINGS & BANKING CO | 1 | \$263,467.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| CTHM, LLC | 2 | \$515,246.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$286,624.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC | 2 | \$553,992.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$248,069.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC | 1 | \$321,129.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MTG. CO | 1 | \$293,851.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 1 | \$209,289.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG CORP | 3 | \$446,136.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$240,842.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE CO | 1 | \$298,004.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK -TUSCALOOSA | 2 | \$375,156.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 1 | \$281,219.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$236,013.14 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST ILLINOIS MORTG SERVICES | | | | | | | |
| FIRST NATIONAL BANK | 1 | \$202,996.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE | 2 | \$471,298.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$342,315.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$527,230.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK | 8 | \$1,770,626.77 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST | 2 | \$386,629.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 3 | \$690,587.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE | 13 | \$3,302,724.36 | 2.45% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK, FSB | 1 | \$212,467.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK | 1 | \$209,229.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$404,506.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$314,918.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE | 5 | \$1,504,063.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 3 | \$869,208.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 3 | \$999,854.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$691,877.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU | 1 | \$200,550.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY BANK | 1 | \$206,729.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$284,556.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE | 3 | \$731,792.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$218,105.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 2 | \$338,093.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$231,025.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMP | 1 | \$265,705.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FCU | 3 | \$873,379.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$591,370.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$251,095.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$338,902.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA | 1 | \$223,448.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC | 1 | \$206,089.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$525,948.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$306,957.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$218,449.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$450,466.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,631,769.83 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IMORTGAGE.COM | 1 | \$224,543.81 | 0.17% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE | 2 | \$596,978.67 | 0.44% | 0 | \$0.00 | NA |
| | JMAC LENDING INCORPORATED | 4 | \$916,296.87 | 0.68% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$349,536.71 | 0.26% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$308,030.49 | 0.23% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 3 | \$827,438.93 | 0.61% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY - MA | 2 | \$506,488.52 | 0.38% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC | 1 | \$225,517.61 | 0.17% | 0 | \$0.00 | NA |
| | LENDSOURCE, INC | 2 | \$501,212.97 | 0.37% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$152,523.26 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY BANK FSB | 1 | \$204,270.11 | 0.15% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 4 | \$1,229,629.02 | 0.91% | 0 | \$0.00 | NA |
| | M & T BANK | 7 | \$1,591,999.12 | 1.18% | 0 | \$0.00 | NA |
| | MAIN STREET HOME LOANS LLC | 1 | \$338,902.11 | 0.25% | 0 | \$0.00 | NA |
| | MANN FINANCIAL, LLC | 1 | \$209,629.67 | 0.16% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$216,325.02 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$894,278.05 | 0.66% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$472,727.99 | 0.35% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE | 1 | \$246,495.86 | 0.18% | 0 | \$0.00 | NA |
| | MFG FUNDING, INC | 1 | \$163,360.48 | 0.12% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$441,746.97 | 0.33% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$222,722.47 | 0.17% | 0 | \$0.00 | NA |
| | MISSOURI BANK & TRUST COMPANY | 1 | \$259,980.00 | 0.19% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$413,364.29 | 0.31% | 0 | \$0.00 | NA |
| | MOORE MORTGAGE, INC | 1 | \$257,657.08 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 3 | \$895,347.30 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 3 | \$851,650.30 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES,LL | 1 | \$174,201.03 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$338,258.18 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 2 | \$550,302.38 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORP | 1 | \$200,137.43 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$226,554.03 | 0.17% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, NA | 3 | \$689,810.95 | 0.51% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$324,975.02 | 0.24% | 0 | \$0.00 | NA |

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|--------------------------------|----|----------------|-------|---|--------|----|---|
| NATIONAL MORTGAGE ALLIANCE | 2 | \$507,389.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC | 1 | \$213,136.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC | 3 | \$583,713.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK | 2 | \$529,625.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE | 2 | \$471,415.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$153,787.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING | 1 | \$244,071.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP | 2 | \$481,016.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 3 | \$737,538.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 1 | \$230,597.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 10 | \$2,398,426.31 | 1.78% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$279,051.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| OMEGA MORTGAGE CORP | 1 | \$253,830.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$229,478.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 3 | \$979,057.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$345,926.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE INC | 2 | \$478,328.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE COMPANY | 1 | \$164,935.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 6 | \$1,654,425.49 | 1.23% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$589,376.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 4 | \$1,048,375.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK | 8 | \$1,895,883.85 | 1.41% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 2 | \$611,285.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK | 1 | \$216,098.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC | 4 | \$764,035.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 6 | \$1,548,568.53 | 1.15% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$158,115.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 8 | \$1,894,839.27 | 1.41% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC | 2 | \$444,040.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO | 4 | \$747,749.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$259,075.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK | 8 | \$1,811,741.52 | 1.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$242,466.78 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|------|
| | RELIANT MORTGAGE COMPANY LLC | | | | | | |
| | REPUBLIC MTG HOME LOANS, LLC | 13 | \$2,967,508.14 | 2.2% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$519,026.46 | 0.39% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$221,483.34 | 0.16% | 0 | \$0.00 | NA 0 |
| | SANDY SPRING BANK | 1 | \$205,638.91 | 0.15% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$232,960.19 | 0.17% | 0 | \$0.00 | NA 0 |
| | SERVIS FIRST BANK | 1 | \$293,625.92 | 0.22% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$252,140.33 | 0.19% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$451,966.82 | 0.34% | 0 | \$0.00 | NA 0 |
| | SIDUS FINANCIAL LLC | 1 | \$453,405.85 | 0.34% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE CO | 4 | \$869,466.92 | 0.65% | 0 | \$0.00 | NA 0 |
| | SIMONICH CORPORATION | 2 | \$452,645.43 | 0.34% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 1 | \$293,864.40 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$302,226.42 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FCU | 2 | \$476,760.21 | 0.35% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FUNDING ALLIANCE USA | 1 | \$265,574.93 | 0.2% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$855,863.32 | 0.64% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 8 | \$1,836,553.53 | 1.36% | 0 | \$0.00 | NA 0 |
| | STELLARONE | 1 | \$304,978.30 | 0.23% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 5 | \$1,253,443.07 | 0.93% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$167,381.55 | 0.12% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK | 2 | \$428,021.71 | 0.32% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORP | 1 | \$278,387.58 | 0.21% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$549,292.11 | 0.41% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE | 2 | \$335,435.96 | 0.25% | 0 | \$0.00 | NA 0 |
| | SUPERIOR BANK | 2 | \$374,140.30 | 0.28% | 0 | \$0.00 | NA 0 |
| | SUPERIOR MORTGAGE CORP | 1 | \$146,742.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$215,977.48 | 0.16% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,485,604.97 | 1.1% | 0 | \$0.00 | NA 0 |
| | SYDION FINANCIAL, LLC | 1 | \$279,434.94 | 0.21% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP | 9 | \$2,350,124.56 | 1.74% | 0 | \$0.00 | NA 0 |
| | TBI MORTGAGE COMPANY | 1 | \$301,260.12 | 0.22% | 0 | \$0.00 | NA 0 |
| | TENNESSEE BANK AND TRUST | 4 | \$1,063,246.55 | 0.79% | 0 | \$0.00 | NA 0 |
| | TERRACE MORTGAGE COMPANY | 3 | \$710,034.61 | 0.53% | 0 | \$0.00 | NA 0 |
| | THE BANK OF FAIRFIELD | 1 | \$228,400.94 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$229,233.01 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE COASTAL BANK | 1 | \$171,006.26 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE UNIVERSITY NATIONAL BANK | 1 | \$214,245.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$212,860.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TMBG, INC | 1 | \$283,192.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORP | 1 | \$294,345.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 2 | \$475,749.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,099,028.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 4 | \$984,827.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION | 1 | \$234,958.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN | 1 | \$171,077.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$164,454.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VINTAGE MORTGAGE GROUP | 1 | \$254,402.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MTG CAPITAL CORP | 5 | \$1,072,719.63 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WALKER JACKSON MORTGAGE CORP | 4 | \$816,447.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$85,525.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 8 | \$2,083,611.42 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 5 | \$1,205,077.91 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$384,482.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 7 | \$1,403,864.33 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$262,599.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$134,688,765.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYB52 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$164,389.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 2 | \$308,399.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$150,390.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$442,761.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$159,972.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 2 | \$299,777.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$145,796.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$793,092.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORP | 1 | \$152,136.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 2 | \$302,870.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$325,528.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORP | 2 | \$315,693.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$447,957.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY INC | 6 | \$894,559.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$295,934.86 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|-----------------|--------|---|--------|------|
| | AMERICAN EQUITY MORTGAGE INC | | | | | | |
| | AMERICAN FINANCIAL NETWORK | 1 | \$161,288.10 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$139,853.36 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE CO | 2 | \$291,693.71 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$165,081.76 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,203,551.48 | 2.19% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$147,080.19 | 0.15% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$143,175.04 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$162,284.65 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 77 | \$10,953,804.69 | 10.88% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO | 1 | \$158,553.57 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MTG CO | 1 | \$139,667.94 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANKIOWA OF CEDAR RAPIDS | 1 | \$155,739.50 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH | 1 | \$149,181.81 | 0.15% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$157,220.91 | 0.16% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$31,102.38 | 0.03% | 0 | \$0.00 | NA 0 |
| | BELMONT SAVINGS BANK | 1 | \$164,234.85 | 0.16% | 0 | \$0.00 | NA 0 |
| | BMO HARRIS BANK NA | 4 | \$621,560.69 | 0.62% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK | 2 | \$301,363.03 | 0.3% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORP - CA | 2 | \$287,160.43 | 0.29% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC (& DBAS) | 1 | \$140,801.20 | 0.14% | 0 | \$0.00 | NA 0 |
| | CA LENDING, INC | 2 | \$238,847.04 | 0.24% | 0 | \$0.00 | NA 0 |
| | CALIBER FUNDING LLC | 6 | \$899,610.55 | 0.89% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA BANK & TRUST | 3 | \$458,518.57 | 0.46% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER LLC | 4 | \$571,229.52 | 0.57% | 0 | \$0.00 | NA 0 |
| | CAPITAL MORTGAGE FUNDING, LLC | 3 | \$467,346.76 | 0.46% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING, LLC | 1 | \$144,119.21 | 0.14% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$156,405.56 | 0.16% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$598,910.49 | 0.59% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 1 | \$37,730.51 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK & TRUST | 1 | \$159,817.78 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$291,394.15 | 0.29% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO INC | 5 | \$764,681.12 | 0.76% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS DEPOSIT BANK & TRUST | 1 | \$143,363.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL BANK - ST. LOUIS | 1 | \$141,403.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY 1ST MORTGAGE SERVICES | 1 | \$148,972.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$154,321.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$145,492.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$304,544.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$158,423.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 6 | \$903,023.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$155,447.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK & TRUST | 1 | \$162,473.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$151,957.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$137,618.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$162,938.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$148,884.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL BANK | 1 | \$145,054.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE CENTER | 1 | \$141,635.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$710,519.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$158,568.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$138,058.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP | 1 | \$143,570.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK | 1 | \$156,126.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$451,435.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CU | 1 | \$160,419.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$141,284.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 5 | \$749,316.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORT. CORP | 1 | \$147,220.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK - MA | 2 | \$320,041.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC | 1 | \$142,826.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$151,853.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED | 5 | \$736,180.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$598,275.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG. CO | 4 | \$594,963.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$148,332.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MTG CORP | 3 | \$438,364.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$156,421.20 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST BANK & TRUST | 1 | \$163,755.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$164,988.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$139,824.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$152,665.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$130,728.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$327,525.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT CAPITAL, INC | 1 | \$143,329.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$152,536.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA | 5 | \$633,032.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF DURANGO | 1 | \$158,383.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$140,833.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$142,006.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$149,192.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK | 3 | \$469,671.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP | 2 | \$209,636.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$155,380.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 10 | \$1,391,356.23 | 1.38% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE | 7 | \$1,074,846.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$163,213.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$315,068.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 5 | \$738,713.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$289,811.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 3 | \$459,340.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$157,831.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$150,268.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE TOWER BANK | 1 | \$128,598.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE | 1 | \$156,880.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$159,331.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$138,618.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$290,190.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 3 | \$451,017.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$142,454.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$149,609.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$161,003.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA | 1 | \$159,735.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC | 4 | \$545,204.19 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------|---|----------------|-------|---|--------|----|---|
| | HOME SAVINGS OF AMERICA | 2 | \$294,701.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$144,379.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$151,007.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$571,798.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$128,871.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$475,847.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$148,972.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER | 2 | \$311,654.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL DBA EQUITY DIREC | 1 | \$142,665.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | \$69,871.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$153,343.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK NA | 1 | \$143,179.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORPORATION | 1 | \$155,675.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC | 1 | \$160,743.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 2 | \$312,383.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$283,763.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$142,399.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$135,502.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$583,512.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 7 | \$1,014,747.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 2 | \$312,509.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS LLC | 1 | \$153,503.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANN FINANCIAL, LLC | 1 | \$149,024.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 2 | \$316,769.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$143,572.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$158,430.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE | 3 | \$445,899.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MFC MORTGAGE, INC | 2 | \$294,284.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE | 1 | \$145,055.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$153,698.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$150,891.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$154,509.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 3 | \$461,745.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,019.84 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|
| | MORTGAGE FINANCIAL SERVICES,LL | | | | | | |
| | MORTGAGE INVESTORS GROUP | 8 | \$1,206,108.39 | 1.2% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 8 | \$1,214,381.29 | 1.21% | 0 | \$0.00 | NA |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$159,904.86 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$156,069.71 | 0.15% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 2 | \$309,013.43 | 0.31% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,980.32 | 0.14% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE LLC | 2 | \$294,522.04 | 0.29% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORP | 2 | \$308,285.23 | 0.31% | 0 | \$0.00 | NA |
| | NETMORE AMERICA, INC | 1 | \$158,517.39 | 0.16% | 0 | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$146,436.73 | 0.15% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL LLC | 1 | \$165,565.87 | 0.16% | 0 | \$0.00 | NA |
| | NFM INC | 2 | \$302,380.13 | 0.3% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$130,051.88 | 0.13% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$299,418.79 | 0.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$147,344.27 | 0.15% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$153,627.54 | 0.15% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 20 | \$2,858,077.36 | 2.84% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$153,621.68 | 0.15% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORPORATION | 1 | \$149,192.16 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$151,076.40 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 3 | \$470,996.31 | 0.47% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$144,229.76 | 0.14% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$153,811.30 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$131,959.39 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$150,158.12 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES UNITED BANK | 20 | \$2,878,953.65 | 2.86% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WY | 2 | \$296,421.32 | 0.29% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORP | 19 | \$2,799,694.97 | 2.78% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 5 | \$750,681.58 | 0.75% | 0 | \$0.00 | NA |
| | PINNACLE NATIONAL BANK | 1 | \$157,591.19 | 0.16% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC | 4 | \$607,801.06 | 0.6% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 12 | \$1,835,388.30 | 1.82% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$302,419.81 | 0.3% | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | PREMIUM MORTGAGE CORP | 1 | \$143,639.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$618,749.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MTG, INC | 3 | \$438,969.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIME WEST MORTGAGE CORP | 1 | \$151,576.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$144,100.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK - MO | 1 | \$151,459.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS, INC | 2 | \$292,491.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 7 | \$1,045,842.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$151,257.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$151,357.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$607,919.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 9 | \$1,378,817.95 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$630,683.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$310,515.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 2 | \$284,799.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD | 1 | \$146,745.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$159,447.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$318,603.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 2 | \$318,646.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$290,240.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$147,575.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$323,184.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CU | 1 | \$161,558.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST MORTGAGE | 3 | \$441,547.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$156,683.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$608,015.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIDUS FINANCIAL LLC | 1 | \$39,743.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE CO | 10 | \$1,466,352.07 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FCU | 1 | \$153,469.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$455,533.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$1,933,821.90 | 1.92% | 0 | \$0.00 | NA | 0 |
| | STELLARONE | 1 | \$156,404.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORP | 2 | \$303,023.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$164,887.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,466.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 2 | \$320,573.70 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR BANK | 5 | \$762,752.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORP | 6 | \$896,629.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$152,420.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,857.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 9 | \$1,322,863.70 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 2 | \$294,543.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK AND TRUST | 1 | \$154,535.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 3 | \$455,016.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MISSOURI | 1 | \$161,087.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$146,284.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$147,765.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 2 | \$299,330.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$142,842.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK, FSB | 1 | \$155,981.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 2 | \$257,029.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$295,859.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 3 | \$463,618.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | US LENDING & FINANCE LTD | 1 | \$149,405.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$165,650.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$145,967.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 2 | \$315,135.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VITEK MORTGAGE GROUP | 1 | \$150,834.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MTG CAPITAL CORP | 5 | \$733,230.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WALKER JACKSON MORTGAGE CORP | 6 | \$907,059.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$292,948.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 5 | \$783,962.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 2 | \$307,571.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$142,815.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST | 1 | \$148,229.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$156,522.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$301,906.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$141,459.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 682 | \$100,695,636.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XYB60 | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,181,811.22 | 24.33% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$658,562.59 | 13.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC | 1 | \$657,538.21 | 13.54% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$613,914.29 | 12.64% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$676,774.80 | 13.93% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$442,824.49 | 9.12% | 0 | \$0.00 | NA | 0 |
| | WALKER JACKSON MORTGAGE CORP | 1 | \$625,940.36 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,857,365.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XYB78 | 360 MORTGAGE GROUP LLC | 3 | \$1,863,816.35 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$2,430,757.50 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORP | 1 | \$618,384.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$633,783.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$536,048.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 3 | \$1,762,095.08 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$10,690,214.19 | 7.57% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 3 | \$1,888,433.37 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$635,732.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW CANAAN | 1 | \$652,401.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$648,935.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC (& DBAS) | 2 | \$1,322,689.81 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 2 | \$1,355,951.64 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$1,191,200.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$1,532,889.66 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE | 1 | \$598,770.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$637,602.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 3 | \$1,544,111.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BK OF LB | 1 | \$652,869.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN REALTY CAPITAL | 3 | \$1,758,900.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE CO | 4 | \$2,378,563.43 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE | 1 | \$568,522.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$603,901.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORP | 3 | \$1,868,165.48 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$1,210,297.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE | 1 | \$596,736.69 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|-----------------|--------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 1 | \$419,236.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,323,911.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE | 3 | \$1,974,614.97 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$1,058,936.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$2,380,004.11 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GREENPARK MORTGAGE | 1 | \$486,815.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,830,369.92 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$2,880,634.67 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 2 | \$880,023.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$557,566.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$681,775.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 4 | \$2,471,159.07 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$680,409.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC | 1 | \$525,721.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$611,832.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$653,673.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$653,814.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$590,319.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$1,315,461.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$943,970.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$488,309.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$483,956.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$1,155,060.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NETMORE AMERICA, INC | 1 | \$539,099.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 2 | \$1,169,191.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$681,074.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,489,779.70 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$1,681,367.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 9 | \$5,843,946.88 | 4.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 4 | \$2,539,332.19 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 25 | \$14,893,001.15 | 10.55% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$472,006.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$439,097.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 2 | \$1,260,892.36 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD | 1 | \$527,593.55 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RMR FINANCIAL | 2 | \$1,296,070.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 4 | \$2,126,304.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$507,155.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$642,575.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$616,375.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE CO | 27 | \$16,407,441.10 | 11.62% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$612,717.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 10 | \$6,200,522.38 | 4.39% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$678,250.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$475,482.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORP | 2 | \$1,334,269.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,922,209.38 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$1,339,821.10 | 0.95% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 2 | \$1,236,382.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 2 | \$1,303,500.66 | 0.92% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION | 1 | \$621,871.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$674,040.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MTG CAPITAL CORP | 8 | \$4,538,282.69 | 3.21% | 0 | \$0.00 | NA | 0 |
| | WALKER JACKSON MORTGAGE CORP | 1 | \$680,460.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$613,697.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$627,681.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$141,220,848.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XYB86 | 1ST BANK | 1 | \$134,875.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1ST COMMONWEALTH BANK OF VA | 1 | \$137,580.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$117,200.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 2 | \$257,488.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$132,539.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$515,069.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$229,260.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 2 | \$277,353.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$126,224.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$135,015.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$998,311.50 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SVCS, LLC | 1 | \$132,385.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORP | 1 | \$122,499.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$119,992.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$265,550.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 105 | \$13,752,054.91 | 32.81% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MTG CO | 1 | \$136,921.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$138,830.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS | 2 | \$265,913.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANKVISTA | 1 | \$124,277.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA | 1 | \$129,772.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$139,775.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE, LLC | 2 | \$282,203.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC | 1 | \$130,187.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$103,205.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$136,564.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK - MO | 1 | \$127,943.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$117,024.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$138,913.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$130,248.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE CENTER | 2 | \$255,099.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$138,855.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| CTHM, LLC | 1 | \$123,870.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK | 1 | \$129,101.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$128,486.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL CO. - MO | 2 | \$269,219.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC | 1 | \$117,332.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED | 4 | \$503,339.09 | 1.2% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MTG. CO | 2 | \$259,521.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 1 | \$120,333.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG CORP | 2 | \$256,088.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK - MO | 1 | \$135,117.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BK OF LB | 1 | \$105,659.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$134,111.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 2 | \$266,158.20 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK & TRUST | 1 | \$121,336.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$124,750.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON | 1 | \$129,340.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$139,275.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$131,379.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE | 1 | \$118,225.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$136,735.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK | 1 | \$131,349.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$141,915.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK | 1 | \$137,983.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$266,330.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$119,751.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE | 6 | \$715,663.56 | 1.71% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$127,343.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE | 1 | \$74,629.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU | 1 | \$129,133.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY BANK | 1 | \$123,787.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$267,577.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 1 | \$121,406.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 3 | \$366,760.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 1 | \$136,336.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$269,319.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FCU | 1 | \$123,342.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$138,737.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$141,778.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU | 2 | \$265,432.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA | 1 | \$118,551.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$251,170.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$133,235.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION | 1 | \$134,951.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$105,381.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$597,099.50 | 1.42% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$139,725.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES | 1 | \$119,741.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY - MA | 1 | \$133,639.01 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------|---|--------------|-------|---|--------|----|---|
| | LIBERTY BANK OF ARKANSAS | 1 | \$132,858.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 2 | \$248,083.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS LLC | 1 | \$128,546.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$116,782.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$131,846.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$142,391.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING, INC | 1 | \$142,072.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$124,418.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$118,074.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$135,872.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$137,503.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$142,233.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$127,084.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 2 | \$257,933.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 1 | \$139,275.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE LLC | 1 | \$118,841.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC | 1 | \$140,336.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$117,121.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE INC | 2 | \$237,709.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$115,753.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK | 2 | \$259,490.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 2 | \$249,258.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$133,906.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 1 | \$130,090.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$238,624.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$124,393.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$502,700.92 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MTG, INC | 2 | \$254,772.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK - MO | 4 | \$512,570.87 | 1.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 1 | \$139,486.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 3 | \$372,894.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$137,870.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD | 1 | \$130,224.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$56,191.72 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|--------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 1 | \$142,627.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 2 | \$261,076.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$139,060.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$114,407.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST MORTGAGE | 1 | \$116,894.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$138,563.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FCU | 1 | \$133,116.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FCU | 1 | \$130,782.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BK | 1 | \$135,227.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$121,353.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$120,915.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$137,368.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNSET MORTGAGE CO | 1 | \$122,560.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 4 | \$510,342.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK, N.A | 2 | \$239,838.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$488,029.80 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$128,566.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$138,769.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MISSOURI | 1 | \$125,113.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE | 1 | \$137,833.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$141,939.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 1 | \$120,851.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUST ONE MORTGAGE CORPORATION | 1 | \$127,898.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORP | 1 | \$133,852.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$128,464.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 2 | \$255,742.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK - AR | 1 | \$122,487.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,312.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 6 | \$770,683.15 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$121,818.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$139,486.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP., INC | 1 | \$139,173.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$257,151.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$120,922.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$136,245.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST | 1 | \$125,798.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,150.76 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WYOMING BANK & TRUST | 1 | \$111,733.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$41,913,968.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XYB94 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$85,144.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$86,757.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST STEP MORTGAGE GROUP, INC | 1 | \$82,282.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$291,456.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$86,446.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,820.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$98,785.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$183,020.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$171,568.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY INC | 2 | \$194,577.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$96,388.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE CO | 2 | \$179,483.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$283,425.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG. CORP | 1 | \$81,320.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$547,889.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$99,480.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$277,313.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 157 | \$13,714,231.26 | 32.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$87,377.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 2 | \$193,199.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$85,528.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$76,413.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA OF CEDAR RAPIDS | 1 | \$83,817.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$80,806.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK NA | 3 | \$270,140.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$100,383.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRAINERD S&L ASSN - MN | 1 | \$94,579.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$83,790.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA BANK & TRUST | 3 | \$268,415.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ASSISTANCE CORP | 1 | \$75,924.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 1 | \$84,525.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$97,567.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$190,769.29 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| CENTRAL BANK & TRUST | 1 | \$86,829.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$73,852.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 6 | \$542,119.70 | 1.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS DEPOSIT BANK & TRUST | 2 | \$193,122.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$71,221.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| CLEARPOINT FUNDING INC | 1 | \$82,198.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$98,196.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, COAST | 1 | \$83,944.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$97,907.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE CENTER | 1 | \$98,535.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$98,220.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$89,124.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTLAND SAVINGS & BANKING CO | 1 | \$81,100.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$86,866.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK | 2 | \$204,894.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC | 1 | \$99,363.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$96,227.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED | 1 | \$83,838.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 5 | \$445,306.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MTG. CO | 2 | \$178,600.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 4 | \$379,140.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG CORP | 3 | \$258,827.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BK OF LB | 1 | \$83,885.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST | 1 | \$86,312.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 3 | \$283,084.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$92,839.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA | 2 | \$205,434.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT CAPITAL, INC | 1 | \$95,495.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA | 2 | \$190,002.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$93,076.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP | 2 | \$178,022.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$194,955.53 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------|---|--------------|-------|---|--------|----|---|
| | FLORIDA CAPITAL BANK, NA | 3 | \$254,392.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE | 2 | \$162,003.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SVCS, LTD | 2 | \$183,203.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,568.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$378,399.85 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$97,763.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$88,411.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$93,591.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$102,129.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CU | 1 | \$92,160.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRAND VALLEY BANK | 1 | \$98,233.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 5 | \$426,078.55 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GREENPARK MORTGAGE | 1 | \$93,107.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, LP | 3 | \$273,911.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$104,437.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 2 | \$171,658.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$191,947.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$74,205.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$94,532.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$201,579.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$190,498.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC NA | 1 | \$85,163.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$88,679.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$90,448.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES | 2 | \$165,337.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$83,634.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$373,272.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$94,976.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$96,310.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$196,369.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$80,015.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL DBA EQUITY DIREC | 1 | \$85,735.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 2 | \$176,562.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY, LLC | 3 | \$279,557.86 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | KINGS MORTGAGE SERVICES, INC | 2 | \$185,304.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$179,085.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FSB | 1 | \$98,163.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 3 | \$273,620.28 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORP | 1 | \$101,691.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 2 | \$183,447.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$79,341.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANN FINANCIAL, LLC | 1 | \$92,771.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MFC MORTGAGE, INC | 1 | \$93,960.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$547,003.14 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 3 | \$284,332.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$93,394.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$104,380.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 1 | \$99,468.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$101,815.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORP | 1 | \$90,193.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 2 | \$174,074.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$81,986.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$282,090.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$97,092.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 2 | \$190,317.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 4 | \$378,328.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK | 18 | \$1,686,851.52 | 3.98% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$92,131.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 5 | \$463,203.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$101,763.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$88,523.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE NATIONAL BANK | 1 | \$86,568.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 3 | \$264,121.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$96,228.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$97,056.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$262,018.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK - MO | 1 | \$101,688.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$94,980.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 1 | \$86,934.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$81,932.78 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|---|--------------|-------|---|--------|----|---|
| RENASANT BANK | 4 | \$374,963.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC | 2 | \$194,361.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$92,384.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$94,608.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 3 | \$290,407.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$42,653.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| SACO & BIDDEFORD SAVINGS INST | 1 | \$102,082.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE | 1 | \$96,042.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$102,414.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| SCBT, N.A | 1 | \$93,802.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST MORTGAGE | 1 | \$93,618.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$104,394.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 5 | \$455,746.38 | 1.08% | 0 | \$0.00 | NA | 0 |
| SIDUS FINANCIAL LLC | 2 | \$167,981.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO | 4 | \$345,603.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST-FARGO | 1 | \$90,414.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$87,875.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORP | 1 | \$85,324.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 2 | \$183,243.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$95,779.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS INC | 1 | \$98,977.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK, N.A | 2 | \$173,563.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$272,171.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$171,418.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY | 1 | \$93,938.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| TERRACE MORTGAGE COMPANY | 1 | \$86,839.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MISSOURI | 1 | \$103,508.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE BANK OF SAN ANTONIO | 1 | \$100,365.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE | 1 | \$67,302.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$87,851.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION BANK & TRUST COMPANY | 3 | \$216,848.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMM CU | 6 | \$534,677.24 | 1.26% | 0 | \$0.00 | NA | 0 |
| USC CREDIT UNION | 1 | \$74,557.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| VIST BANK | 1 | \$81,714.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| WALKER JACKSON MORTGAGE CORP | 1 | \$101,673.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC | 1 | \$92,641.62 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERN SECURITY BANK | 1 | \$81,287.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 2 | \$142,557.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$178,282.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$79,078.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$42,380,880.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XYBP8 | 1ST BANK | 1 | \$75,579.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$73,495.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$42,516.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORP | 1 | \$68,977.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$77,722.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$75,984.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$49,529.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$108,939.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SVCS, LLC | 1 | \$71,300.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORP | 2 | \$112,485.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$68,741.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 98 | \$6,252,857.68 | 33.6% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$77,439.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC | 1 | \$74,596.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK NA | 1 | \$50,339.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$57,115.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$71,080.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$65,608.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$125,808.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,920.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$69,271.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$77,860.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 2 | \$141,067.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$70,464.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$68,735.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP INC | 3 | \$192,262.57 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE LLC | 1 | \$78,089.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$77,923.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE CENTER | 1 | \$67,296.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$71,675.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC | 1 | \$66,320.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK | 1 | \$14,098.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$38,167.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK - MA | 1 | \$46,908.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$75,984.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$98,416.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 2 | \$140,672.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MTG CORP | 2 | \$127,548.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 5 | \$300,754.28 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF NEWTON | 2 | \$129,105.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$72,192.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$66,451.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$66,000.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PA | 7 | \$382,103.25 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$83,174.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$50,962.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MTG CO, LLC | 1 | \$55,088.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP MORTGAGE CORPORATION | 1 | \$54,079.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$78,659.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE | 1 | \$68,781.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SVCS, LTD | 1 | \$52,062.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$77,846.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$45,020.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$61,510.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$66,559.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$45,913.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$79,141.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 3 | \$209,351.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$67,661.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$74,210.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$41,173.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$74,968.87 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------|----|--------------|-------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$65,062.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$260,085.30 | 1.4% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$128,786.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$56,972.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$61,462.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORPORATION | 1 | \$74,455.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$62,474.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LUBBOCK NATIONAL BANK | 1 | \$52,190.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$33,162.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$47,524.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANN FINANCIAL, LLC | 1 | \$78,312.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$57,129.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 3 | \$169,276.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MOORE MORTGAGE, INC | 1 | \$56,713.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$291,129.40 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC | 2 | \$143,391.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARKANSAS | 1 | \$54,519.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC | 1 | \$69,919.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$39,161.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$67,772.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$185,280.69 | 1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$68,545.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$54,441.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$68,143.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$70,974.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK | 10 | \$645,681.91 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$68,419.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 3 | \$223,072.95 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$72,871.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE NATIONAL BANK | 1 | \$77,703.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 1 | \$77,973.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$74,326.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIME WEST MORTGAGE CORP | 1 | \$67,454.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$57,112.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 3 | \$177,153.29 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$135,295.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$63,204.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CU | 2 | \$140,483.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$138,601.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIDUS FINANCIAL LLC | 2 | \$62,286.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST-FARGO | 1 | \$56,934.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$134,089.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$153,605.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORP | 1 | \$24,063.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$75,947.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$76,697.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS INC | 1 | \$73,425.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 1 | \$52,980.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK, N.A | 1 | \$66,976.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$164,436.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$236,281.36 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$80,531.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TELCOE FCU | 2 | \$145,560.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MISSOURI | 1 | \$67,106.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$59,269.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE | 1 | \$60,609.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$79,181.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$70,496.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$47,371.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 5 | \$313,894.62 | 1.69% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$61,804.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANKERS MORTGAGE INC | 1 | \$70,325.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MTG CAPITAL CORP | 1 | \$59,263.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALKER JACKSON MORTGAGE CORP | 1 | \$58,180.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$64,417.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP., INC | 1 | \$61,707.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WELLS BANK OF PLATTE CITY | 1 | \$73,390.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$80,780.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST | 1 | \$75,958.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$66,058.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$18,611,454.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYBQ6 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$104,231.35 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|----|--------------|-------|---|--------|----|---|
| 1ST COMMONWEALTH BANK OF VA | 1 | \$95,393.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| 1ST PRIORITY MORTGAGE, INC | 1 | \$50,348.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| 360 MORTGAGE GROUP LLC | 2 | \$159,691.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| ACOPIA LLC | 1 | \$88,881.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 4 | \$259,919.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| AIR ACADEMY FEDERAL CU | 1 | \$101,800.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE, LLC | 1 | \$57,231.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORP | 2 | \$148,440.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| ALOHA PACIFIC FCU | 1 | \$104,161.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY INC | 1 | \$85,971.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$84,083.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$83,689.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE CO | 1 | \$103,385.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MTG. CORP | 2 | \$134,164.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$514,626.49 | 2.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORP | 1 | \$103,569.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP | 2 | \$189,355.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$89,660.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 16 | \$948,747.25 | 3.78% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO | 2 | \$136,424.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE | 2 | \$174,616.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$49,322.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS | 1 | \$84,755.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANKVISTA | 1 | \$88,386.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$94,738.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA | 6 | \$439,366.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| BRENNER MORTGAGE CORP | 2 | \$160,961.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$99,662.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC | 1 | \$86,584.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC | 5 | \$445,755.03 | 1.78% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE FUNDING, LLC | 1 | \$96,010.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$179,288.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$53,101.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$68,397.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$85,216.65 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|---|--------------|-------|---|--------|----|---|
| CENTURY MORTGAGE COMPANY | | | | | | | |
| CHERRY CREEK MORTGAGE CO INC | 4 | \$296,674.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP | 2 | \$142,372.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE | 1 | \$52,384.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$78,269.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES | 2 | \$132,054.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY | 1 | \$57,924.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC | 1 | \$47,936.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$84,523.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, COAST | 1 | \$59,373.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE CENTER | 1 | \$42,941.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$99,570.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP | 1 | \$102,722.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| CORTLAND SAVINGS & BANKING CO | 2 | \$180,762.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP | 1 | \$103,016.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK | 1 | \$68,134.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| DFCU SERVICE ORGANIZATION, LLC | 1 | \$64,322.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$102,281.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED | 1 | \$78,538.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 7 | \$595,756.11 | 2.37% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 2 | \$156,492.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG CORP | 1 | \$66,525.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$82,746.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 1 | \$102,563.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - PICAYUNE | 1 | \$53,546.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA | 1 | \$68,945.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$228,960.26 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP | 2 | \$195,451.22 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MTG CO, LLC | 3 | \$267,696.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$100,232.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$72,399.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE | 4 | \$376,622.91 | 1.5% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$100,870.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$82,348.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1 | \$79,780.39 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--------------------------------|---|--------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC | | | | | | |
| | GOLDENWEST FEDERAL CU | 1 | \$82,932.76 | 0.33% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$72,668.81 | 0.29% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$93,744.06 | 0.37% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$158,449.33 | 0.63% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$27,192.98 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$66,599.79 | 0.27% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK | 2 | \$196,712.15 | 0.78% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$100,361.99 | 0.4% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 3 | \$249,996.06 | 1% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 4 | \$284,781.18 | 1.13% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$161,903.82 | 0.65% | 0 | \$0.00 | NA |
| | HIGHMARK FCU | 1 | \$85,992.44 | 0.34% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$187,462.16 | 0.75% | 0 | \$0.00 | NA |
| | HOMEBANC NA | 3 | \$244,130.36 | 0.97% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$76,913.07 | 0.31% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 1 | \$56,232.10 | 0.22% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$189,811.73 | 0.76% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$101,897.50 | 0.41% | 0 | \$0.00 | NA |
| | J. I. KISLAK MORTGAGE LLC | 1 | \$104,173.03 | 0.42% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE CORPORATION | 1 | \$93,326.02 | 0.37% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$104,758.61 | 0.42% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$99,203.88 | 0.4% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$184,792.30 | 0.74% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 2 | \$104,366.85 | 0.42% | 0 | \$0.00 | NA |
| | M & T BANK | 1 | \$85,103.01 | 0.34% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 2 | \$116,538.26 | 0.46% | 0 | \$0.00 | NA |
| | MANN FINANCIAL, LLC | 1 | \$86,030.68 | 0.34% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$204,437.99 | 0.81% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$74,154.20 | 0.3% | 0 | \$0.00 | NA |
| | MFC MORTGAGE, INC | 2 | \$138,290.44 | 0.55% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 3 | \$252,795.67 | 1.01% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$95,481.35 | 0.38% | 0 | \$0.00 | NA |
| | MOORE MORTGAGE, INC | 1 | \$102,364.05 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES,LL | 1 | \$56,975.43 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$70,419.55 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 2 | \$104,082.12 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE NETWORK INC | 5 | \$435,893.01 | 1.74% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC | 2 | \$143,460.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARKANSAS | 1 | \$98,561.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$265,609.98 | 1.06% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC | 1 | \$85,063.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP | 1 | \$94,515.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC | 4 | \$319,566.76 | 1.27% | 0 | \$0.00 | NA | 0 |
| NFM INC | 2 | \$137,243.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$94,170.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$54,059.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 1 | \$101,978.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$87,704.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$73,825.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$62,460.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC | 2 | \$146,179.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK | 5 | \$378,314.04 | 1.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WY | 3 | \$211,441.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 6 | \$517,434.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$53,574.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC | 1 | \$96,974.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$150,373.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$70,289.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$53,683.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK | 2 | \$191,670.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$94,997.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST | 2 | \$116,616.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC | 2 | \$142,509.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE - TX | 1 | \$27,559.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$103,751.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$171,356.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 6 | \$555,179.90 | 2.21% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$78,862.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE | 1 | \$102,555.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$163,699.39 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| SECURITY SERVICE FEDERAL CU | 2 | \$132,114.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST MORTGAGE | 1 | \$64,682.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| SERVIS FIRST BANK | 1 | \$74,041.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 5 | \$451,259.03 | 1.8% | 0 | \$0.00 | NA | 0 |
| SIDUS FINANCIAL LLC | 1 | \$87,765.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO | 3 | \$183,438.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FCU | 1 | \$100,909.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$94,122.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$98,584.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$79,020.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORP | 4 | \$287,049.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$60,266.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$46,757.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$89,285.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$46,307.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS INC | 2 | \$132,867.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$68,293.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$160,994.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 5 | \$399,480.27 | 1.59% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY | 1 | \$103,388.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| TERRACE MORTGAGE COMPANY | 1 | \$95,184.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$100,682.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 2 | \$172,450.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$68,302.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$47,279.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC | 2 | \$159,383.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY | 1 | \$94,170.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNION BANK & TRUST COMPANY | 4 | \$342,352.48 | 1.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMM CU | 2 | \$189,337.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| VALLEY VIEW BANK | 1 | \$76,229.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA | 1 | \$101,982.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$88,328.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MTG CAPITAL CORP | 1 | \$89,774.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| WALKER JACKSON MORTGAGE CORP | 1 | \$87,177.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WCS FUNDING GROUP., INC | 1 | \$97,676.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$72,212.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST | 1 | \$80,005.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$104,014.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$25,098,079.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYBR4 | 360 MORTGAGE GROUP LLC | 1 | \$149,103.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$154,845.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$154,130.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORP | 1 | \$166,177.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$147,514.49 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE CO | 2 | \$312,767.65 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$311,487.53 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$164,946.77 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 7 | \$1,065,428.99 | 6.46% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$146,407.77 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 1 | \$152,227.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$145,620.35 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$155,154.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$322,677.59 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$165,990.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC | 1 | \$164,914.80 | 1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$146,675.12 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK - MA | 1 | \$165,733.15 | 1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED | 1 | \$143,844.96 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$295,713.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MTG CORP | 1 | \$151,934.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$157,021.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN FUNDING CO. LLC | 1 | \$156,450.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$158,316.99 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$150,079.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$141,181.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE | 1 | \$144,174.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SVCS, LTD | 1 | \$163,145.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$153,316.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$160,238.41 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| HOME LOAN CENTER, INC | 5 | \$689,559.48 | 4.18% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$154,342.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$298,417.60 | 1.81% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$144,921.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$142,412.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM | 1 | \$150,001.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$162,055.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 2 | \$306,945.90 | 1.86% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$157,326.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| M & T BANK | 1 | \$151,762.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$154,049.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE | 1 | \$146,631.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC | 1 | \$143,952.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC | 1 | \$165,928.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP | 1 | \$147,763.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC | 2 | \$301,241.26 | 1.83% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 3 | \$451,783.05 | 2.74% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$155,556.03 | 0.94% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$155,058.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE INC | 1 | \$133,583.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK | 1 | \$147,968.70 | 0.9% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 3 | \$460,250.42 | 2.79% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$144,102.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 2 | \$309,644.50 | 1.88% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC | 2 | \$297,314.98 | 1.8% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$305,260.62 | 1.85% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$160,907.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK | 3 | \$454,860.87 | 2.76% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST | 1 | \$159,595.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC | 2 | \$297,411.27 | 1.8% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$163,386.30 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$305,132.07 | 1.85% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$144,337.01 | 0.87% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE | 2 | \$289,467.61 | 1.75% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$163,328.86 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$153,685.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$301,282.38 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$289,122.47 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK, N.A | 1 | \$156,033.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK AND TRUST | 1 | \$151,762.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$163,819.30 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$149,403.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 1 | \$154,383.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$143,917.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP., INC | 1 | \$145,567.89 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$266,648.62 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$142,116.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,501,226.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XYBS2 | AFFILIATED MORTGAGE COMPANY | 2 | \$549,578.50 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORP | 3 | \$643,057.65 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$227,937.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY INC | 1 | \$238,788.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$188,451.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG. CORP | 2 | \$407,483.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$188,260.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$574,018.77 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$303,923.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 26 | \$8,795,713.90 | 23.15% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK NA | 1 | \$197,316.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP - CA | 1 | \$295,961.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC (& DBAS) | 1 | \$291,766.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 1 | \$148,742.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$183,289.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$752,290.82 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$225,006.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$300,083.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 2 | \$430,238.44 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$253,948.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$642,740.87 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--------------------------------|----|----------------|--------|---|--------|------|
| | CORNERSTONE MORTGAGE COMPANY | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$223,207.79 | 0.59% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MTG. CO | 3 | \$548,241.15 | 1.44% | 0 | \$0.00 | NA 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$226,555.58 | 0.6% | 0 | \$0.00 | NA 0 |
| | FIRST RESIDENTIAL MTG NETWORK | 1 | \$235,821.99 | 0.62% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, NA | 5 | \$1,158,162.83 | 3.05% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE | 2 | \$366,376.66 | 0.96% | 0 | \$0.00 | NA 0 |
| | GATEWAY BUSINESS BANK | 1 | \$380,733.00 | 1% | 0 | \$0.00 | NA 0 |
| | GFI MORTGAGE | 1 | \$372,712.42 | 0.98% | 0 | \$0.00 | NA 0 |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$677,983.78 | 1.78% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$252,705.20 | 0.67% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$106,470.97 | 0.28% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$362,865.64 | 0.95% | 0 | \$0.00 | NA 0 |
| | HOME LOAN CENTER, INC | 17 | \$3,832,979.53 | 10.09% | 0 | \$0.00 | NA 0 |
| | HOMEBANC NA | 1 | \$207,565.24 | 0.55% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 2 | \$435,229.31 | 1.15% | 0 | \$0.00 | NA 0 |
| | M & T BANK | 3 | \$891,056.89 | 2.34% | 0 | \$0.00 | NA 0 |
| | MANN FINANCIAL, LLC | 1 | \$273,003.99 | 0.72% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$235,276.10 | 0.62% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE | 4 | \$1,141,704.53 | 3% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK INC | 1 | \$340,862.33 | 0.9% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE LLC | 2 | \$662,088.40 | 1.74% | 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE ALLIANCE | 1 | \$166,026.11 | 0.44% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL LLC | 1 | \$170,436.70 | 0.45% | 0 | \$0.00 | NA 0 |
| | NFM INC | 1 | \$179,258.05 | 0.47% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$324,903.71 | 0.86% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$216,437.73 | 0.57% | 0 | \$0.00 | NA 0 |
| | PEOPLES UNITED BANK | 1 | \$292,407.57 | 0.77% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 2 | \$559,818.62 | 1.47% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$182,879.44 | 0.48% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$503,978.49 | 1.33% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS, INC | 5 | \$1,168,494.84 | 3.07% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$283,994.89 | 0.75% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK | 3 | \$592,941.56 | 1.56% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$207,135.60 | 0.55% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC MTG HOME LOANS, LLC | 2 | \$434,506.97 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST MORTGAGE | 1 | \$164,235.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$564,830.36 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$228,082.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORP | 2 | \$432,590.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$232,974.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$206,670.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$202,276.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$183,073.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANKERS MORTGAGE INC | 1 | \$175,149.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MTG CAPITAL CORP | 4 | \$1,164,211.88 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$227,153.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$165,200.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$37,999,872.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYBT0 | 1ST BANK | 1 | \$125,640.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 1 | \$138,596.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$136,945.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$212,483.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 2 | \$254,660.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$113,746.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORP | 1 | \$121,114.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$133,935.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY INC | 3 | \$380,567.30 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$135,428.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,770.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$141,158.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG. CORP | 1 | \$133,817.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK - LUBBOCK | 1 | \$125,680.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$376,437.45 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SVCS, LLC | 1 | \$120,212.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$243,820.39 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--------------------------------|---|--------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP | | | | | | |
| | AXIA FINANCIAL, LLC | 1 | \$123,816.97 | 0.5% | 0 | \$0.00 | NA |
| | BANK 2 | 1 | \$109,413.92 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 7 | \$814,608.51 | 3.28% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$232,392.24 | 0.94% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$121,688.88 | 0.49% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC | 1 | \$121,782.25 | 0.49% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$110,151.61 | 0.44% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$136,157.75 | 0.55% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY | 1 | \$125,158.78 | 0.5% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$107,376.14 | 0.43% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE | 1 | \$130,483.81 | 0.53% | 0 | \$0.00 | NA |
| | CITY 1ST MORTGAGE SERVICES | 1 | \$142,496.08 | 0.57% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$133,606.71 | 0.54% | 0 | \$0.00 | NA |
| | CLEARPOINT FUNDING INC | 1 | \$112,051.05 | 0.45% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$127,907.83 | 0.52% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$119,913.01 | 0.48% | 0 | \$0.00 | NA |
| | CONTINENTAL BANK | 1 | \$113,401.99 | 0.46% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE CENTER | 1 | \$136,796.26 | 0.55% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$114,756.56 | 0.46% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORT. CORP | 1 | \$108,619.58 | 0.44% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED | 4 | \$452,658.47 | 1.82% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 4 | \$510,013.09 | 2.06% | 0 | \$0.00 | NA |
| | F&M BANK | 3 | \$363,903.97 | 1.47% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST | 1 | \$121,563.97 | 0.49% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$118,908.45 | 0.48% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$125,534.23 | 0.51% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT CAPITAL, INC | 1 | \$137,781.86 | 0.56% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PA | 1 | \$124,817.78 | 0.5% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$242,529.07 | 0.98% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$109,933.61 | 0.44% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE | 7 | \$790,536.49 | 3.19% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$336,991.03 | 1.36% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 2 | \$260,023.56 | 1.05% | 0 | \$0.00 | NA |
| | GFI MORTGAGE | 1 | \$134,896.25 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$503,547.32 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$112,218.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$106,396.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$108,081.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$141,098.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 11 | \$1,317,091.70 | 5.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$117,215.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$98,875.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$113,790.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY INC | 1 | \$142,277.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC | 1 | \$142,277.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$108,197.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$106,720.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$105,530.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$353,546.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$114,121.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS LLC | 1 | \$138,947.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MANN FINANCIAL, LLC | 1 | \$119,648.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$121,556.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$126,346.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$127,605.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$109,975.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK GROUP, INC | 1 | \$128,246.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MFC MORTGAGE, INC | 3 | \$331,078.99 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$105,146.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$235,114.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$118,746.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 2 | \$219,998.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$118,746.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$135,230.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$131,615.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 2 | \$251,715.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC | 2 | \$278,730.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$130,148.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 1 | \$129,584.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$120,073.77 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$113,717.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$502,597.11 | 2.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$137,896.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$115,849.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$110,141.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK | 4 | \$457,515.92 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$116,039.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$115,761.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$386,545.48 | 1.56% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$129,556.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$140,595.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MTG, INC | 1 | \$108,477.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE - IL | 1 | \$117,738.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 4 | \$471,927.98 | 1.9% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$105,180.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 1 | \$132,672.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 2 | \$246,215.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$260,628.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,654.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$262,698.47 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$114,344.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$123,436.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 5 | \$601,465.07 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$116,685.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$107,723.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORP | 1 | \$118,731.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$103,995.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK, N.A | 1 | \$110,365.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,708.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$376,917.73 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MISSOURI | 2 | \$235,724.74 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$108,961.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$138,895.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TMG REAL ESTATE | 1 | \$111,515.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 2 | \$241,480.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,141.52 | 0.42% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | UNION NATIONAL MORTGAGE CO | | | | | | |
| | UNIVERSITY OF IOWA COMM CU | 1 | \$124,911.59 | 0.5% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$245,640.08 | 0.99% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$116,893.67 | 0.47% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 3 | \$394,349.31 | 1.58% | 0 | \$0.00 | NA |
| Total | | 205 | \$24,816,231.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XYBU7 | 1-800-EAST-WEST MORTGAGE CO | 4 | \$938,303.40 | 3.88% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$174,149.78 | 0.72% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL INC | 2 | \$385,013.28 | 1.59% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$237,396.73 | 0.98% | 0 | \$0.00 | NA |
| | AMERICAS CHOICE HOME LOANS | 1 | \$203,591.48 | 0.84% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 2 | \$799,241.50 | 3.3% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$243,778.56 | 1.01% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 2 | \$516,695.01 | 2.14% | 0 | \$0.00 | NA |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$178,522.43 | 0.74% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$319,541.16 | 1.32% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$375,616.58 | 1.55% | 0 | \$0.00 | NA |
| | CITY 1ST MORTGAGE SERVICES | 1 | \$265,884.45 | 1.1% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$310,158.61 | 1.28% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$346,449.59 | 1.43% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$254,535.40 | 1.05% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC | 1 | \$395,977.63 | 1.64% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$311,637.76 | 1.29% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$379,359.83 | 1.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 5 | \$1,272,102.16 | 5.26% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MTG CORP | 2 | \$737,182.03 | 3.05% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NA | 1 | \$332,355.34 | 1.37% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$310,002.03 | 1.28% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE | 2 | \$439,665.17 | 1.82% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$186,201.78 | 0.77% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$285,472.08 | 1.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$372,237.87 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MTG CO, INC | 1 | \$228,243.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FCU | 1 | \$427,825.28 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$245,373.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOME OWNERS MTG OF AMERICA INC | 2 | \$346,770.87 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$262,086.14 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$175,721.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$214,549.20 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE | 2 | \$570,832.53 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS LLC | 1 | \$220,635.72 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$252,210.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$185,169.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$189,873.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$899,653.90 | 3.72% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$206,370.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$237,682.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$206,054.18 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$173,964.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK | 1 | \$264,319.86 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 8 | \$1,747,955.58 | 7.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$217,156.11 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE NATIONAL BANK | 1 | \$171,416.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$443,100.87 | 1.83% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 5 | \$1,332,342.73 | 5.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$311,933.17 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 6 | \$1,491,991.34 | 6.17% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 2 | \$465,629.54 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$243,819.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 1 | \$224,677.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SIDUS FINANCIAL LLC | 1 | \$315,262.87 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE USA | 1 | \$239,427.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORP | 1 | \$201,251.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS INC | 1 | \$395,977.63 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TBI MORTGAGE COMPANY | 1 | \$333,487.16 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$181,073.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,194,911.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYBV5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,155.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 1 | \$103,991.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$325,629.17 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$202,110.61 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FCU | 1 | \$106,960.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$115,304.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$110,890.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING | 1 | \$110,690.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$214,287.89 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$436,068.35 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 71 | \$7,753,923.12 | 35.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$112,265.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA OF CEDAR RAPIDS | 1 | \$109,457.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$103,933.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$111,415.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$109,932.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$319,490.50 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE | 1 | \$101,157.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 2 | \$224,419.62 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$113,803.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$113,722.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$96,779.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF NEWTON | 1 | \$107,527.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$111,353.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$115,512.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$109,271.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$112,172.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NAT. BK OF CENTRAL AL | 1 | \$116,085.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$111,897.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$226,190.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE | 4 | \$441,246.59 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SVCS, LTD | 1 | \$107,696.15 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORP | 1 | \$107,093.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$102,452.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$113,108.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREENPARK MORTGAGE | 1 | \$116,444.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$106,561.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 2 | \$212,951.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$109,743.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$217,329.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$116,454.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$320,312.23 | 1.49% | 0 | \$0.00 | NA | 0 |
| | JAMES F MESSINGER & CO. - IL | 1 | \$111,776.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$112,919.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LENDSOURCE, INC | 1 | \$114,548.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$106,216.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$76,175.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS LLC | 1 | \$101,867.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE | 1 | \$114,022.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$106,010.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$111,964.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES,LL | 1 | \$103,889.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$115,801.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 1 | \$111,845.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$111,298.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$116,062.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$104,149.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK NA | 1 | \$112,519.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$116,467.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$112,260.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK | 2 | \$222,866.31 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WY | 3 | \$326,138.45 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$104,063.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORP | 1 | \$102,204.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 3 | \$320,871.73 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$332,246.80 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK - MO | 1 | \$116,271.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 3 | \$314,466.44 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC | 2 | \$206,891.10 | 0.96% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROCK SPRINGS NATIONAL BANK | 1 | \$112,707.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CU | 1 | \$104,703.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$105,176.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$108,611.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SIDUS FINANCIAL LLC | 2 | \$207,463.40 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$110,818.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$205,873.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$108,588.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$106,939.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STELLARONE | 1 | \$103,434.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$103,844.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$108,634.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$102,933.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MISSOURI | 1 | \$108,716.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$103,953.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$111,598.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 3 | \$339,754.08 | 1.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN | 1 | \$90,358.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$115,852.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$110,225.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VIST BANK | 1 | \$117,035.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WALKER JACKSON MORTGAGE CORP | 3 | \$328,946.43 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$113,449.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 2 | \$231,425.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$21,555,659.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYBW3 | IST BANK | 1 | \$71,977.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORP | 1 | \$18,715.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$74,074.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$181,866.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 173 | \$17,683,758.82 | 70.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 25 | \$2,237,320.76 | 8.94% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG. CO | 2 | \$145,639.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$89,071.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$95,228.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORP | 2 | \$169,897.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FLAHERTY FUNDING CORPORATION | 1 | \$124,380.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREENPARK MORTGAGE | 1 | \$155,077.40 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HANCOCK BANK | 2 | \$72,769.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FCU | 1 | \$406,930.81 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FINANCIAL SERVICES | 1 | \$76,543.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$271,958.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$50,940.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$540,441.43 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$84,908.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$57,068.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES,LL | 1 | \$189,951.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$88,086.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$125,197.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,830.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 4 | \$452,913.28 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 2 | \$213,729.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$90,289.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE NATIONAL BANK | 1 | \$87,812.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$71,103.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD | 1 | \$30,105.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$21,437.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MTG. COMPANY, LLC | 1 | \$187,197.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK, N.A | 1 | \$26,962.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$121,629.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$40,557.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,980.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 4 | \$322,520.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MTG CAPITAL CORP | 1 | \$169,604.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$25,027,481.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYBX1 | 1-800-EAST-WEST MORTGAGE CO | 2 | \$157,186.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 1ST FEDERAL BANK OF LOUISIANA | 1 | \$70,039.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 1 | \$75,797.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$56,406.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$83,221.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$74,411.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$61,537.76 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$67,437.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 301 | \$22,208,374.02 | 73.83% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MTG CO | 1 | \$81,248.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 3 | \$202,633.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| BRAINERD S&L ASSN - MN | 1 | \$80,216.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC | 1 | \$85,019.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC | 2 | \$151,036.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$56,981.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$53,067.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$71,244.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES | 1 | \$76,244.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP | 1 | \$70,678.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,924.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC | 1 | \$87,923.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORTLAND SAVINGS & BANKING CO | 2 | \$127,342.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| DFCU SERVICE ORGANIZATION, LLC | 2 | \$145,990.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$81,589.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 2 | \$167,015.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK - MO | 1 | \$84,168.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$71,122.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON | 3 | \$167,403.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - PICAYUNE | 1 | \$78,384.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA | 2 | \$128,343.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 1 | \$59,962.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MTG CO, LLC | 1 | \$72,579.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$72,118.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU | 1 | \$91,870.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$41,538.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 3 | \$173,533.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES | 2 | \$133,695.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$283,359.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$31,195.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$84,071.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 3 | \$233,028.23 | 0.77% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$176,258.18 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIBERTY MORTGAGE CORP | 1 | \$70,413.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$63,302.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$246,229.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$133,824.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$68,070.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 1 | \$76,688.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC | 1 | \$42,511.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 1 | \$62,811.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK | 4 | \$272,974.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$155,115.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 1 | \$85,183.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$92,728.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$153,932.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROCK SPRINGS NATIONAL BANK | 1 | \$60,191.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,699.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$52,974.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CU | 1 | \$41,975.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 1 | \$56,486.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FCU | 1 | \$65,289.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORP | 2 | \$149,644.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK, N.A | 3 | \$173,275.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TELCOE FCU | 1 | \$62,889.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MISSOURI | 2 | \$128,765.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$26,310.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$80,084.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 2 | \$158,801.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 12 | \$829,156.51 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$80,207.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST | 1 | \$63,477.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$30,079,219.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYBY9 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$142,209.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1ST COMMONWEALTH BANK OF VA | 1 | \$166,122.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1ST MEDALLION MORTGAGE CORP | 1 | \$164,614.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 4 | \$621,987.14 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$606,107.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$157,665.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$159,660.75 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| | ALCOVA MORTGAGE, LLC | 1 | \$146,511.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A | 1 | \$149,199.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$159,747.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALOHA PACIFIC FCU | 3 | \$440,565.64 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$118,895.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY INC | 2 | \$290,666.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$143,171.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE CO | 1 | \$147,987.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG. CORP | 1 | \$148,181.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK - LUBBOCK | 1 | \$150,460.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$141,104.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,053,102.78 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$147,185.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$146,967.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$291,400.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 118 | \$17,883,838.18 | 34.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MTG CO | 1 | \$154,296.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW CANAAN | 1 | \$161,652.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$150,966.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK NA | 1 | \$145,207.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$140,765.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRAINERD S&L ASSN - MN | 1 | \$151,497.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$314,497.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 1 | \$145,919.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CEDAR POINT CREDIT UNION | 1 | \$158,734.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$291,956.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS DEPOSIT BANK & TRUST | 1 | \$161,816.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$152,849.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$146,488.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 3 | \$465,109.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$451,005.80 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK | 1 | \$161,300.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$161,377.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED | 1 | \$141,117.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$153,781.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK - MO | 1 | \$151,801.70 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BK OF LB | 1 | \$145,046.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS & STOCKMENS BANK | 1 | \$146,585.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST | 1 | \$129,362.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$155,616.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON | 2 | \$286,782.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE CO | 1 | \$158,364.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$151,883.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$143,503.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$148,876.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$165,938.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NAT. BK OF CENTRAL AL | 1 | \$155,516.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE | 1 | \$149,985.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$153,532.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK | 3 | \$440,876.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK | 1 | \$154,044.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$303,588.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$162,734.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE | 5 | \$714,589.54 | 1.38% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$134,920.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$158,783.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$152,040.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU | 1 | \$155,160.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY BANK | 1 | \$144,211.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$153,407.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$162,372.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 3 | \$457,918.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$152,503.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$145,462.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU | 1 | \$139,789.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA | 1 | \$159,881.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$151,345.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$158,311.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FINANCIAL SERVICES | 1 | \$156,890.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,027,008.30 | 1.98% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$165,849.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS COMMUNITY CU | 1 | \$155,804.04 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|--------------|-------|---|--------|----|---|
| | LANDOVER MORTGAGE LLC | 1 | \$158,354.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FSB | 2 | \$294,053.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$149,952.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$143,655.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$158,129.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS LLC | 3 | \$449,650.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MANN FINANCIAL, LLC | 1 | \$162,700.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$148,308.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOORE MORTGAGE, INC | 1 | \$141,213.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$285,284.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA | 1 | \$149,639.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 2 | \$305,585.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 1 | \$160,340.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$142,763.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 3 | \$451,063.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$163,187.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$162,486.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$145,228.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$162,780.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$160,968.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CONTINENTAL BANK | 1 | \$146,898.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$142,021.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$165,751.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK | 5 | \$716,707.54 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WY | 2 | \$311,488.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$141,851.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE NATIONAL BANK | 3 | \$441,913.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$148,737.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 1 | \$156,261.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$742,339.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$463,644.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$118,027.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$292,029.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MTG, INC | 2 | \$300,409.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK - MO | 1 | \$151,203.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$147,537.23 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK | 2 | \$310,352.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 6 | \$873,065.71 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD | 1 | \$131,588.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC | 2 | \$318,326.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$151,523.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$263,164.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$152,051.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$139,608.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$153,202.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$145,210.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$138,624.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$281,031.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$161,954.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORP | 1 | \$148,769.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$162,816.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 2 | \$311,583.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$157,942.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$461,761.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$304,922.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$148,248.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,700.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 5 | \$712,096.78 | 1.37% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION | 2 | \$318,223.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 1 | \$153,625.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$156,268.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIST BANK | 1 | \$155,508.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MTG CAPITAL CORP | 1 | \$142,489.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALKER JACKSON MORTGAGE CORP | 1 | \$154,802.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 2 | \$316,258.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$156,035.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$152,050.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$144,485.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$144,073.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$51,792,518.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XYBZ6 | | 1 | \$133,500.04 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|------|
| | 1-800-EAST-WEST MORTGAGE CO | | | | | | |
| | 1ST FEDERAL BANK OF LOUISIANA | 1 | \$129,413.31 | 0.31% | 0 | \$0.00 | NA 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$139,181.86 | 0.34% | 0 | \$0.00 | NA 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$143,429.98 | 0.35% | 0 | \$0.00 | NA 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$104,624.81 | 0.25% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$131,976.69 | 0.32% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A | 1 | \$140,316.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ALLIED HOME MORTGAGE CORP | 1 | \$133,482.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$131,392.42 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 2 | \$266,804.56 | 0.65% | 0 | \$0.00 | NA 0 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$141,564.39 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 198 | \$26,195,038.05 | 63.43% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO | 1 | \$132,591.87 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF JACKSON HOLE | 1 | \$101,417.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$131,392.57 | 0.32% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$140,819.18 | 0.34% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$134,070.91 | 0.32% | 0 | \$0.00 | NA 0 |
| | CEDAR POINT CREDIT UNION | 1 | \$120,650.70 | 0.29% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$412,705.26 | 1% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$127,683.91 | 0.31% | 0 | \$0.00 | NA 0 |
| | CTHM, LLC | 1 | \$144,183.07 | 0.35% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK | 1 | \$136,485.55 | 0.33% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$139,276.29 | 0.34% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL CO. - MO | 2 | \$285,733.47 | 0.69% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORT. CORP | 1 | \$123,079.71 | 0.3% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$129,305.97 | 0.31% | 0 | \$0.00 | NA 0 |
| | F&M BANK | 2 | \$283,893.33 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$132,022.12 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$132,144.83 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$129,360.69 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 1 | \$133,814.36 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF PA | 1 | \$141,970.62 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$142,506.69 | 0.35% | 0 | \$0.00 | NA 0 |
| | GFI MORTGAGE | 1 | \$144,955.72 | 0.35% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$138,752.42 | 0.34% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC | 1 | \$137,365.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 2 | \$263,466.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$122,135.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$123,763.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FCU | 1 | \$142,364.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$133,998.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$278,419.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 3 | \$393,774.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 3 | \$397,922.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$134,328.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK NA | 1 | \$128,943.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$132,041.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$66,488.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$134,279.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS LLC | 2 | \$262,603.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$140,814.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$142,198.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$134,783.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARKANSAS | 1 | \$139,093.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 1 | \$132,144.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$133,365.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT MORTGAGE COMPANY | 1 | \$130,303.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WY | 1 | \$139,659.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE NATIONAL BANK | 3 | \$412,596.91 | 1% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$269,356.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK - MO | 2 | \$272,048.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$143,840.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 1 | \$126,464.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD | 1 | \$102,690.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCK SPRINGS NATIONAL BANK | 1 | \$134,501.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$117,699.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SACO & BIDDEFORD SAVINGS INST | 2 | \$279,053.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$106,966.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$127,738.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$122,834.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FCU | 1 | \$138,979.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$136,142.95 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNSET BANK & SAVINGS | 1 | \$141,622.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TELCOE FCU | 1 | \$97,464.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$135,651.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$277,213.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 3 | \$361,794.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$144,840.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 5 | \$677,409.48 | 1.64% | 0 | \$0.00 | NA | 0 |
| | USU CHARTER FEDERAL CREDIT UNI | 1 | \$138,176.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW BANK | 1 | \$127,291.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$84,937.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$134,465.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIST BANK | 3 | \$425,541.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$127,978.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST | 4 | \$559,110.72 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$41,298,211.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYC28 | BANK OF AMERICA, N.A | 79 | \$5,031,604.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,031,604.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYC36 | BANK OF AMERICA, N.A | 63 | \$6,098,452.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,098,452.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYC44 | BANK OF AMERICA, N.A | 26 | \$6,898,947.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,898,947.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYC51 | BANK OF AMERICA, N.A | 51 | \$4,984,002.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,984,002.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYC69 | BANK OF AMERICA, N.A | 22 | \$5,610,890.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,610,890.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYC77 | BANK OF AMERICA, N.A | 14 | \$1,633,367.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,633,367.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYC85 | BANK OF AMERICA, N.A | 5 | \$1,081,687.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,081,687.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYC93 | BANK OF AMERICA, N.A | 5 | \$1,151,545.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,151,545.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| 3138XYCA0 | 1-800-EAST-WEST MORTGAGE CO | 3 | \$334,844.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1ST BANK | 1 | \$133,164.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST MEDALLION MORTGAGE CORP | 1 | \$132,340.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST STEP MORTGAGE GROUP, INC | 1 | \$125,082.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 6 | \$687,631.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,004,159.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 2 | \$232,679.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$880,526.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 5 | \$561,010.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$270,982.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORP | 4 | \$507,194.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$356,366.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY INC | 5 | \$582,747.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS, N.A | 1 | \$109,454.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$348,278.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$138,489.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE CO | 4 | \$485,762.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$357,612.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$139,210.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG. CORP | 5 | \$530,392.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK - LUBBOCK | 2 | \$232,037.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$116,921.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$2,972,827.41 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SVCS, LLC | 2 | \$233,277.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$389,221.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$120,803.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$254,705.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 179 | \$21,202,369.87 | 16.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A | 1 | \$131,151.99 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF THE OZARKS | 3 | \$400,519.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 3 | \$376,971.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK NA | 2 | \$211,130.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$115,720.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$119,468.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAINERD S&L ASSN - MN | 1 | \$113,859.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRENNER MORTGAGE CORP | 1 | \$120,462.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP - CA | 3 | \$391,967.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC (& DBAS) | 2 | \$249,989.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 3 | \$380,702.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 15 | \$1,890,235.23 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$336,309.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CEDAR POINT CREDIT UNION | 2 | \$247,031.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST | 2 | \$221,664.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,019.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY | 3 | \$345,331.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 12 | \$1,481,316.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHICKASHA BANK & TRUST COMPANY | 1 | \$126,812.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE | 2 | \$254,841.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY 1ST MORTGAGE SERVICES | 3 | \$371,481.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$122,659.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$125,321.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 4 | \$471,012.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$124,513.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMP | 1 | \$127,366.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, COAST | 3 | \$378,240.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$133,615.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$77,784.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$125,395.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$540,652.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$140,113.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC | 1 | \$116,816.05 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | CWM PARTNERS, LP | 1 | \$129,174.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK | 5 | \$615,571.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$347,135.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CU | 1 | \$107,750.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU SERVICE ORGANIZATION, LLC | 1 | \$44,129.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$233,193.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 4 | \$526,851.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORT. CORP | 1 | \$124,579.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$254,357.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$260,692.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK - MA | 1 | \$109,295.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED | 3 | \$366,069.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 17 | \$2,032,130.76 | 1.61% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG. CO | 2 | \$257,151.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$134,633.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 3 | \$340,836.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MTG CORP | 3 | \$367,923.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$134,036.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$204,550.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$117,358.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN FUNDING CO. LLC | 1 | \$126,347.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 3 | \$381,426.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF NEWTON | 3 | \$254,039.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$113,470.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK - TX | 1 | \$114,837.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 5 | \$592,430.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 2 | \$246,839.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$139,716.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NAT. BK OF CENTRAL AL | 1 | \$113,664.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PA | 4 | \$490,964.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$105,501.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 3 | \$338,750.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$248,464.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$419,350.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MTG NETWORK | 1 | \$129,761.01 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORP | 2 | \$243,449.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$128,866.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$499,404.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP MORTGAGE CORPORATION | 1 | \$140,420.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 5 | \$603,501.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE | 5 | \$594,406.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$501,041.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE | 2 | \$253,382.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 1 | \$112,593.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 2 | \$266,684.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$384,900.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 6 | \$765,002.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU | 1 | \$112,447.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$124,799.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$253,273.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE | 1 | \$130,543.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 4 | \$497,812.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$125,660.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$245,937.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 2 | \$257,209.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 2 | \$225,775.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 2 | \$269,761.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$121,899.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$103,375.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU | 1 | \$117,078.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA | 2 | \$233,581.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC | 1 | \$121,219.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$111,312.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEBANC NA | 1 | \$113,707.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$121,263.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$139,833.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES | 5 | \$671,794.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION | 1 | \$111,687.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$110,448.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$106,278.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$639,257.35 | 0.51% | 0 | \$0.00 | NA | 0 |

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|---------------------------------|---|--------------|-------|---|--------|----|---|
| INDIANA BANK AND TRUST COMPANY | 2 | \$263,531.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$142,626.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 2 | \$253,241.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$125,945.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,474.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$135,030.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL DBA EQUITY DIREC | 1 | \$127,951.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED | 3 | \$355,195.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK | 1 | \$141,721.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC | 2 | \$183,025.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORP | 1 | \$123,970.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$107,964.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 3 | \$383,991.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 3 | \$340,372.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$107,063.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$139,823.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| M & T BANK | 7 | \$849,111.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK | 1 | \$130,309.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC | 2 | \$230,357.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC | 1 | \$127,808.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$132,185.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$138,731.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$125,976.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$142,471.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$102,051.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK OF BANGOR | 2 | \$255,042.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE | 3 | \$376,432.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| METAMERICA MORTGAGE BANKERS | 1 | \$108,145.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK GROUP, INC | 1 | \$118,031.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| MFC MORTGAGE, INC | 3 | \$321,400.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$126,788.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK | 1 | \$128,906.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$110,513.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$113,851.09 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDFIRST BANK | 1 | \$107,012.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$235,808.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$66,569.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$127,893.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$238,396.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES,LL | 1 | \$130,124.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 9 | \$1,078,290.49 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA | 1 | \$116,344.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 2 | \$257,917.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 5 | \$549,362.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC | 3 | \$357,695.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$265,665.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$109,800.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$134,019.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 3 | \$405,679.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MYERS PARK MORTGAGE | 1 | \$125,490.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$129,052.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC | 4 | \$513,372.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORP | 1 | \$117,677.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 4 | \$509,831.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 5 | \$610,271.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 2 | \$205,819.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$117,623.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$108,031.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$130,351.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING | 1 | \$119,283.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$243,607.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$139,657.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$248,105.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 15 | \$1,824,348.60 | 1.45% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$121,203.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$126,228.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 2 | \$246,232.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$487,857.04 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|------|
| | PARAMOUNT EQUITY MORTGAGE INC | | | | | | |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 2 | \$251,952.05 | 0.2% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$126,701.70 | 0.1% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$125,760.70 | 0.1% | 0 | \$0.00 | NA 0 |
| | PEOPLES UNITED BANK | 40 | \$4,866,966.17 | 3.86% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$142,312.82 | 0.11% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$141,948.91 | 0.11% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 22 | \$2,640,725.12 | 2.09% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$262,763.19 | 0.21% | 0 | \$0.00 | NA 0 |
| | PINNACLE NATIONAL BANK | 1 | \$132,167.81 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$125,944.70 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC | 7 | \$839,926.36 | 0.67% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 14 | \$1,671,543.94 | 1.32% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$548,678.45 | 0.43% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP | 2 | \$233,553.97 | 0.18% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 8 | \$949,395.45 | 0.75% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MTG, INC | 11 | \$1,348,876.16 | 1.07% | 0 | \$0.00 | NA 0 |
| | PROVIDENT MORTGAGE - IL | 1 | \$114,242.71 | 0.09% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$124,764.18 | 0.1% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK - MO | 5 | \$616,088.94 | 0.49% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS, INC | 1 | \$113,867.08 | 0.09% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK | 9 | \$1,155,567.83 | 0.92% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC | 4 | \$493,080.42 | 0.39% | 0 | \$0.00 | NA 0 |
| | RELIANCE MORTGAGE INC | 1 | \$90,778.82 | 0.07% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 2 | \$230,853.74 | 0.18% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 14 | \$1,684,086.99 | 1.33% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$124,766.89 | 0.1% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SRV., INC | 1 | \$111,724.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$123,663.73 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$247,767.13 | 0.2% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$116,369.04 | 0.09% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,854.23 | 0.1% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 4 | \$506,790.16 | 0.4% | 0 | \$0.00 | NA 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$107,557.74 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 2 | \$242,242.94 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|
| | SACO & BIDDEFORD SAVINGS INST | | | | | | |
| | SACRAMENTO 1ST MORTGAGE | 4 | \$452,278.78 | 0.36% | 0 | \$0.00 | NA |
| | SALEM FIVE MTG. COMPANY, LLC | 2 | \$259,224.20 | 0.21% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 3 | \$363,914.92 | 0.29% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CU | 3 | \$394,839.75 | 0.31% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$106,828.06 | 0.08% | 0 | \$0.00 | NA |
| | SERVICE FIRST MORTGAGE | 1 | \$113,386.67 | 0.09% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 9 | \$1,135,954.01 | 0.9% | 0 | \$0.00 | NA |
| | SIDUS FINANCIAL LLC | 1 | \$109,834.97 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC HOME LOANS, INC | 1 | \$117,036.71 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE CO | 11 | \$1,301,665.39 | 1.03% | 0 | \$0.00 | NA |
| | SIoux FALLS FCU | 1 | \$136,488.71 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$131,000.38 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$119,712.76 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 2 | \$236,905.38 | 0.19% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 14 | \$1,732,212.42 | 1.37% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$110,462.23 | 0.09% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORP | 2 | \$268,316.54 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$140,538.97 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 4 | \$485,326.22 | 0.38% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$135,380.70 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,652.90 | 0.09% | 0 | \$0.00 | NA |
| | SUN HOME LOANS INC | 1 | \$129,692.96 | 0.1% | 0 | \$0.00 | NA |
| | SUNSET MORTGAGE CO | 1 | \$134,074.06 | 0.11% | 0 | \$0.00 | NA |
| | SUPERIOR BANK | 6 | \$790,867.28 | 0.63% | 0 | \$0.00 | NA |
| | SUPERIOR BANK, N.A | 3 | \$359,162.54 | 0.28% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE CORP | 5 | \$622,348.68 | 0.49% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$142,114.57 | 0.11% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,308,783.79 | 1.04% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 12 | \$1,489,820.39 | 1.18% | 0 | \$0.00 | NA |
| | TELCOE FCU | 1 | \$136,621.51 | 0.11% | 0 | \$0.00 | NA |
| | TENNESSEE BANK AND TRUST | 1 | \$107,116.06 | 0.08% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 3 | \$387,178.48 | 0.31% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$127,095.00 | 0.1% | 0 | \$0.00 | NA |
| | THE F & M BANK & TRUST COMPANY | 1 | \$114,037.54 | 0.09% | 0 | \$0.00 | NA |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | THE MORTGAGE COMPANY | 1 | \$128,305.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE | 2 | \$256,443.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$107,442.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 3 | \$346,520.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TMBG, INC | 1 | \$105,873.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$130,949.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,567.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 3 | \$342,878.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUST ONE MORTGAGE CORPORATION | 1 | \$125,909.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORP | 2 | \$237,428.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 2 | \$251,378.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$130,053.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 8 | \$904,743.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,416.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMM CU | 7 | \$838,288.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$137,333.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN | 1 | \$115,644.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$114,878.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$117,545.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$256,880.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANKERS MORTGAGE INC | 1 | \$128,112.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIST BANK | 1 | \$137,191.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK MORTGAGE GROUP | 2 | \$259,535.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MTG CAPITAL CORP | 2 | \$215,728.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALKER JACKSON MORTGAGE CORP | 5 | \$628,355.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$105,337.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$128,861.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$128,364.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 8 | \$967,311.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 3 | \$377,463.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$99,410.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST | 1 | \$131,334.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 2 | \$274,497.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOODFIELD PLANNING CORP | 1 | \$119,354.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$130,214.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 11 | \$1,322,865.07 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$395,836.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 2 | \$240,539.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 1,043 | \$126,247,807.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYCB8 | 1-800-EAST-WEST MORTGAGE CO | 16 | \$4,114,009.77 | 1.36% | 0 | \$0.00 | NA | 0 |
| | 1ST BANK | 2 | \$561,084.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 3 | \$1,015,766.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1ST FEDERAL BANK OF LOUISIANA | 1 | \$166,776.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 4 | \$1,045,854.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$161,571.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 2 | \$489,559.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$183,838.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CU | 1 | \$198,728.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORP | 2 | \$437,839.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FCU | 1 | \$216,513.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 3 | \$677,346.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A | 2 | \$379,402.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$491,798.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALOHA PACIFIC FCU | 4 | \$1,124,930.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$235,423.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY INC | 9 | \$2,179,035.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS, N.A | 3 | \$822,052.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$380,500.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$433,312.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK | 4 | \$869,090.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$373,194.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATL BANK OF DEKALB | 1 | \$222,581.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$393,978.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$263,555.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG. CORP | 3 | \$580,148.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$582,595.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,630,447.77 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| ARRAY FINANCIAL GROUP, INC | 3 | \$868,410.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP | 3 | \$770,168.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LENDING, INC | 1 | \$219,266.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC | 2 | \$608,929.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$396,928.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$272,235.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 209 | \$53,930,278.13 | 17.78% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO | 6 | \$1,323,377.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF INTERNET, USA | 1 | \$307,099.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE | 5 | \$1,265,834.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 4 | \$1,118,144.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 6 | \$1,812,077.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$200,506.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA | 6 | \$1,270,160.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 6 | \$1,538,245.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK & TRUST | 2 | \$628,230.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION | 5 | \$1,311,461.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC | 3 | \$1,115,648.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA BANK & TRUST | 6 | \$1,900,299.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$332,120.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL ASSISTANCE CORP | 1 | \$238,658.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC | 15 | \$3,579,989.35 | 1.18% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC | 5 | \$1,332,269.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$536,792.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$289,983.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| CEDAR POINT CREDIT UNION | 2 | \$468,759.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 3 | \$623,744.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST | 1 | \$188,373.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$276,564.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$175,555.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 4 | \$1,186,180.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK - MO | 1 | \$200,445.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 3 | \$654,328.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS DEPOSIT BANK & TRUST | 1 | \$176,285.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL BANK - ST. LOUIS | 1 | \$195,700.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES | 7 | \$1,946,282.31 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | CITY BANK | 2 | \$504,029.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$371,920.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$847,895.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$208,143.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 8 | \$1,969,170.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$38,478.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMP | 1 | \$178,275.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$455,969.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, COAST | 2 | \$560,607.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP INC | 3 | \$1,006,186.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$638,414.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$196,616.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$296,629.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$245,592.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$277,111.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$202,457.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MTG GROUP | 2 | \$433,862.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 7 | \$1,595,957.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 2 | \$731,912.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC | 1 | \$395,497.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP | 2 | \$453,714.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK | 3 | \$526,820.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$454,839.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DFCU SERVICE ORGANIZATION, LLC | 1 | \$204,005.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$905,683.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 3 | \$619,338.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORT. CORP | 1 | \$333,665.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$180,328.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$569,007.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK - MA | 3 | \$933,886.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC | 2 | \$562,055.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$307,556.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 6 | \$1,439,382.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 5 | \$897,630.66 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MTG CORP | 4 | \$1,021,146.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BK OF LB | 3 | \$863,471.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$237,435.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST | 3 | \$851,066.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 3 | \$564,613.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE CO | 1 | \$365,932.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$164,982.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$384,310.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$166,541.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS | 4 | \$1,073,473.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$390,879.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$192,198.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$557,998.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT CAPITAL, INC | 3 | \$664,596.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK - MT | 2 | \$758,940.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$215,234.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MADISON VALLEY BANK | 2 | \$488,110.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NAT. BK OF CENTRAL AL | 1 | \$189,411.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - PICAYUNE | 1 | \$212,671.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MUSKOGEE | 1 | \$187,198.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE | 2 | \$871,726.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF DURANGO | 3 | \$695,246.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,229,920.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$1,516,489.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORP | 13 | \$3,550,119.50 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 2 | \$352,897.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$221,879.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$168,689.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 7 | \$1,832,235.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC | 2 | \$462,310.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP MORTGAGE CORPORATION | 2 | \$692,782.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$3,517,198.58 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|
| | FRANKLIN AMERICAN MORTGAGE | | | | | | |
| | FRANKLIN LOAN CORPORATION | 2 | \$534,434.84 | 0.18% | 0 | \$0.00 | NA |
| | FRONTIER STATE BANK | 1 | \$200,855.90 | 0.07% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MTG CORP | 1 | \$372,389.56 | 0.12% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SVCS, LTD | 1 | \$339,182.77 | 0.11% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$476,555.42 | 0.16% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 12 | \$3,795,471.92 | 1.25% | 0 | \$0.00 | NA |
| | GFI MORTGAGE | 7 | \$1,981,863.26 | 0.65% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$189,093.63 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 12 | \$2,795,495.43 | 0.92% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CU | 1 | \$329,899.97 | 0.11% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 4 | \$1,195,105.99 | 0.39% | 0 | \$0.00 | NA |
| | GREENPARK MORTGAGE | 2 | \$500,853.31 | 0.17% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, LP | 2 | \$424,947.42 | 0.14% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 4 | \$888,678.27 | 0.29% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$194,090.09 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 4 | \$913,228.71 | 0.3% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK | 3 | \$598,773.28 | 0.2% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$446,952.30 | 0.15% | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMP | 1 | \$396,314.04 | 0.13% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 4 | \$989,976.00 | 0.33% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$570,086.48 | 0.19% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FCU | 3 | \$989,715.95 | 0.33% | 0 | \$0.00 | NA |
| | HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$713,621.24 | 0.24% | 0 | \$0.00 | NA |
| | HEARTLAND BANK - MO | 1 | \$184,752.72 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$186,781.80 | 0.06% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$822,682.48 | 0.27% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 4 | \$1,365,060.15 | 0.45% | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 3 | \$540,240.57 | 0.18% | 0 | \$0.00 | NA |
| | HOME OWNERS MTG OF AMERICA INC | 2 | \$358,274.22 | 0.12% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$413,914.15 | 0.14% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$302,656.62 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 2 | \$511,750.23 | 0.17% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$255,374.15 | 0.08% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$190,386.83 | 0.06% | 0 | \$0.00 | NA |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|
| | HUNTINGDON VALLEY BANK | 1 | \$360,471.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$2,810,115.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 5 | \$1,249,452.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$273,712.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$364,583.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$425,258.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$360,928.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MTG CORP OF TEXAS | 2 | \$494,915.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$640,289.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE | 2 | \$683,394.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY INC | 1 | \$446,487.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$247,220.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 2 | \$788,471.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES | 2 | \$1,037,454.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 2 | \$616,242.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK NA | 1 | \$339,069.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY - MA | 1 | \$394,618.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC | 4 | \$1,025,288.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$167,009.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$379,559.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORP | 1 | \$252,127.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$469,313.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 2 | \$525,175.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 3 | \$799,872.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL, INC | 1 | \$180,152.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS LLC | 1 | \$378,109.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANN FINANCIAL, LLC | 1 | \$202,932.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$516,020.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$194,174.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$241,545.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$709,671.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$232,591.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$287,891.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK GROUP, INC | 1 | \$195,633.93 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | MFC MORTGAGE, INC | 2 | \$335,719.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK | 4 | \$1,121,729.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$200,360.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$827,164.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$326,426.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$360,151.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOORE MORTGAGE, INC | 1 | \$245,865.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$189,265.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$419,396.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$174,032.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 4 | \$1,153,333.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 4 | \$1,009,397.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC | 3 | \$587,474.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$499,719.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 2 | \$568,681.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 1 | \$212,131.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$400,418.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARKANSAS | 2 | \$386,752.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC | 12 | \$3,031,017.64 | 1% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$373,382.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 1 | \$166,286.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 4 | \$931,724.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$284,294.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 2 | \$593,909.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK | 2 | \$396,635.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING | 1 | \$178,217.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$170,782.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$397,420.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 4 | \$820,722.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$246,945.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 24 | \$5,915,155.72 | 1.95% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$394,300.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK NA | 1 | \$170,537.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 12 | \$3,897,092.53 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ONE BANK & TRUST, N.A | 1 | \$205,761.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$741,373.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CONTINENTAL BANK | 1 | \$287,261.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 3 | \$700,814.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---------------------------------|----|----------------|-------|---|--------|----|---|
| PARAMOUNT MORTGAGE COMPANY | 1 | \$213,940.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$692,068.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE CORP. - CO | 1 | \$196,987.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK | 35 | \$7,815,409.17 | 2.58% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC | 2 | \$740,548.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 4 | \$1,033,459.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WY | 2 | \$418,467.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 26 | \$6,156,201.51 | 2.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 5 | \$1,633,577.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK | 2 | \$424,521.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 7 | \$1,579,229.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 13 | \$4,047,360.45 | 1.33% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC | 2 | \$383,773.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC | 3 | \$820,394.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIME WEST MORTGAGE CORP | 1 | \$202,247.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE - IL | 4 | \$872,113.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO | 4 | \$775,189.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST CO | 1 | \$169,784.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC | 4 | \$878,006.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK | 4 | \$975,642.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$183,798.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST | 1 | \$274,937.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC | 10 | \$2,499,178.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$180,065.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 2 | \$889,748.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC | 1 | \$191,213.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$236,007.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL | 1 | \$425,836.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$393,883.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 9 | \$2,057,658.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$196,611.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$269,373.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 14 | \$4,440,351.46 | 1.46% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY | 12 | \$2,491,927.83 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | SACO & BIDDEFORD SAVINGS INST | 2 | \$422,421.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 5 | \$1,357,079.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MTG. COMPANY, LLC | 1 | \$376,659.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 2 | \$870,076.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORP | 2 | \$477,735.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CU | 1 | \$254,705.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 6 | \$1,597,599.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$511,943.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$940,396.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIDUS FINANCIAL LLC | 3 | \$859,396.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$580,433.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$242,748.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 2 | \$379,764.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$974,533.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$650,403.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC | 1 | \$184,000.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$744,038.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$231,959.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$239,400.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$421,169.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$929,299.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$211,281.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK, N.A | 3 | \$635,906.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$253,473.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$260,400.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$1,564,753.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 8 | \$2,267,839.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TELCOE FCU | 1 | \$289,512.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK AND TRUST | 1 | \$192,645.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$583,665.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$167,616.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAIRFIELD | 1 | \$255,704.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MISSOURI | 2 | \$393,636.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SAN ANTONIO | 3 | \$1,073,923.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE F & M BANK & TRUST COMPANY | 2 | \$610,213.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$256,492.77 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$203,904.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$395,697.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 3 | \$882,604.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 3 | \$727,768.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TMBG, INC | 1 | \$186,236.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$242,685.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 3 | \$879,480.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 1 | \$202,292.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUST ONE MORTGAGE CORPORATION | 2 | \$444,208.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$232,851.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$247,939.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$635,113.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION | 2 | \$632,034.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN | 1 | \$200,444.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$396,498.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION | 2 | \$414,021.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$368,634.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$568,380.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANKERS MORTGAGE INC | 2 | \$558,337.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 2 | \$583,611.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MTG CAPITAL CORP | 1 | \$285,427.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$285,330.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$191,218.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$373,755.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 6 | \$1,576,993.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,447,047.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$206,468.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 4 | \$1,274,918.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 3 | \$758,096.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,178 | \$303,299,853.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCC6 | 1-800-EAST-WEST MORTGAGE CO | 21 | \$4,715,518.61 | 1.64% | 0 | \$0.00 | NA | 0 |
| | 1ST COMMONWEALTH BANK OF VA | 1 | \$131,525.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$199,785.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORP | 1 | \$302,476.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 8 | \$1,548,798.57 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|-----|------------------|--------|---|--------|----|---|
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$169,284.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 4 | \$933,682.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$139,218.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$338,882.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALOHA PACIFIC FCU | 8 | \$1,604,326.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$211,921.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY INC | 1 | \$249,065.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 2 | \$263,544.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 4 | \$977,366.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 15 | \$3,793,950.77 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 7 | \$1,315,843.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$346,849.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG. CORP | 1 | \$227,629.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$437,383.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 1 | \$455,361.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$160,772.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 2 | \$364,487.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$275,826.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 798 | \$172,108,144.24 | 59.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$291,607.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 4 | \$645,613.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA OF CEDAR RAPIDS | 1 | \$169,875.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 5 | \$1,039,136.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK NA | 4 | \$911,114.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 2 | \$278,370.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRENNER MORTGAGE CORP | 1 | \$203,420.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$594,418.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$456,584.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA BANK & TRUST | 4 | \$948,489.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 2 | \$497,335.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$151,317.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ASSISTANCE CORP | 1 | \$331,969.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 2 | \$334,479.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$210,671.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$524,421.90 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | CEDAR POINT CREDIT UNION | 1 | \$187,905.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 4 | \$1,061,529.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST | 2 | \$521,572.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$164,023.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEYENNE STATE BANK | 1 | \$170,705.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$194,917.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$243,227.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$391,725.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, COAST | 1 | \$164,791.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP INC | 5 | \$1,214,755.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A | 1 | \$146,480.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$148,206.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE CENTER | 1 | \$217,066.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$258,202.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTLAND SAVINGS & BANKING CO | 1 | \$166,069.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$154,185.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP | 1 | \$173,255.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK | 1 | \$151,342.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$392,513.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL CO. - MO | 4 | \$761,771.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU SERVICE ORGANIZATION, LLC | 1 | \$166,632.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORT. CORP | 2 | \$343,196.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK - MA | 3 | \$515,719.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$353,491.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$172,983.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 3 | \$531,550.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK - MO | 2 | \$351,970.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BK OF LB | 1 | \$287,344.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$259,492.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST | 2 | \$469,763.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$155,637.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$300,574.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$276,501.16 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK - TX | 1 | \$170,029.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$473,371.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$259,004.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA | 2 | \$432,961.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$324,403.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE BANK | 4 | \$1,080,980.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MADISON VALLEY BANK | 1 | \$200,618.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA | 6 | \$1,242,705.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE | 3 | \$608,859.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,035,609.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$199,252.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC | 1 | \$121,044.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP MORTGAGE CORPORATION | 1 | \$435,473.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAHERTY FUNDING CORPORATION | 1 | \$192,425.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$152,584.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$247,726.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$202,695.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$168,508.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,654,998.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE | 1 | \$158,502.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$689,162.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU | 1 | \$144,423.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 3 | \$641,149.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE | 1 | \$147,572.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$158,777.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$191,640.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 1 | \$224,502.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 3 | \$500,055.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 4 | \$916,629.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 2 | \$304,010.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 3 | \$498,350.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 3 | \$573,043.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST FSB | 2 | \$341,403.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$331,592.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU | 2 | \$345,671.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$307,674.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$177,748.58 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---------------------------------|----|----------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY | 6 | \$941,482.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$153,660.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$172,009.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 11 | \$2,372,976.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MTG CORP OF TEXAS | 1 | \$167,503.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$202,572.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY INC | 1 | \$176,150.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA | 1 | \$330,003.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY - MA | 2 | \$422,705.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 2 | \$392,561.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$207,542.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORP | 3 | \$461,184.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$210,376.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| LUBBOCK NATIONAL BANK | 1 | \$233,115.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP | 2 | \$475,400.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK, LLC | 1 | \$349,800.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| M & T BANK | 1 | \$327,506.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC | 2 | \$311,335.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$312,749.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$291,279.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$198,078.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$830,822.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK | 1 | \$161,749.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 3 | \$687,495.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM HOME MORTGAGE, LLC | 2 | \$682,079.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$167,495.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 3 | \$687,724.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$222,426.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$423,210.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$182,002.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$448,511.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA | 1 | \$185,639.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 2 | \$324,159.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC | 5 | \$1,127,135.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC | 5 | \$1,167,551.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARKANSAS | 2 | \$573,620.20 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|
| NATIONS RELIABLE LENDING, LLC | 2 | \$349,090.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC | 2 | \$519,460.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$110,373.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC | 4 | \$773,075.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 5 | \$1,474,340.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 1 | \$162,354.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 5 | \$1,369,619.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$392,064.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE COMPANY | 1 | \$191,358.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$146,606.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK | 2 | \$391,883.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK | 5 | \$1,166,756.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$275,680.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 7 | \$1,422,590.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$151,240.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 3 | \$715,435.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK | 8 | \$1,832,108.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC | 2 | \$545,785.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK | 1 | \$291,607.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$720,549.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC | 3 | \$587,678.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC | 1 | \$326,739.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE - IL | 2 | \$561,809.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO | 1 | \$199,620.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$180,768.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$177,658.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC | 3 | \$536,759.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 7 | \$1,738,856.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC | 1 | \$149,684.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD | 6 | \$1,209,699.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL | 1 | \$515,692.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY, INC | 1 | \$171,704.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 10 | \$2,179,593.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$327,343.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$183,310.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$202,791.96 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|
| ROYAL UNITED MORTGAGE LLC | 1 | \$156,425.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 2 | \$514,212.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| SACO & BIDDEFORD SAVINGS INST | 3 | \$565,265.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$201,349.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MTG. COMPANY, LLC | 2 | \$437,568.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK | 3 | \$928,945.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| SERVIS FIRST BANK | 2 | \$356,421.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION | 1 | \$334,836.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 1 | \$350,983.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$350,097.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$241,733.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 2 | \$397,597.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$306,865.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$340,345.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$239,231.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK | 3 | \$565,049.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$307,171.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK, N.A | 2 | \$555,403.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES | 2 | \$797,431.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY | 4 | \$1,158,054.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| TELCOE FCU | 2 | \$304,299.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK AND TRUST | 2 | \$428,535.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| TERRACE MORTGAGE COMPANY | 2 | \$619,555.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC | 1 | \$180,558.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MISSOURI | 4 | \$831,403.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE F & M BANK & TRUST COMPANY | 1 | \$212,019.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 2 | \$511,331.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK | 2 | \$416,636.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES | 2 | \$471,061.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK | 4 | \$753,493.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC | 1 | \$144,425.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRISTATE CAPITAL BANK | 1 | \$346,817.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION BANK & TRUST COMPANY | 4 | \$699,052.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMM CU | 19 | \$3,517,454.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| USC CREDIT UNION | 2 | \$586,253.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| USU CHARTER FEDERAL CREDIT UNI | 1 | \$161,981.35 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY VIEW BANK | 2 | \$370,916.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION | 4 | \$895,203.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 2 | \$561,703.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$437,887.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 3 | \$605,772.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$308,120.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST | 1 | \$203,160.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$149,757.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$179,291.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,318 | \$287,619,743.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCD4 | 1-800-EAST-WEST MORTGAGE CO | 28 | \$7,341,147.80 | 1.28% | 0 | \$0.00 | NA | 0 |
| | 1ST BANK | 2 | \$581,713.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST COMMONWEALTH BANK OF VA | 2 | \$680,978.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 2 | \$559,864.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORP | 3 | \$772,992.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 13 | \$3,429,386.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$629,821.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$192,974.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES LLC | 2 | \$753,611.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$357,535.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORP | 1 | \$173,053.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FCU | 1 | \$260,440.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 3 | \$795,727.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$221,173.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORP | 1 | \$276,183.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALOHA PACIFIC FCU | 9 | \$2,969,231.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 3 | \$864,152.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY INC | 3 | \$583,212.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$288,538.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 5 | \$1,586,276.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 18 | \$4,694,732.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 5 | \$1,083,872.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$906,002.05 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|-----|------------------|--------|---|--------|------|
| | AMERICAN SECURITY MORTGAGE | | | | | | |
| | AMERICAN STATE BANK - LUBBOCK | 1 | \$180,544.69 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$217,507.39 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$7,663,634.10 | 1.34% | 0 | \$0.00 | NA 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$182,596.03 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERISTAR MORTGAGE CORPORATION | 1 | \$187,278.16 | 0.03% | 0 | \$0.00 | NA 0 |
| | ARRAY FINANCIAL GROUP, INC | 1 | \$245,759.08 | 0.04% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LENDING, INC | 3 | \$1,125,585.89 | 0.2% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$172,122.16 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 2 | \$611,718.23 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 6 | \$1,547,913.82 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 865 | \$251,787,086.43 | 44.04% | 0 | \$0.00 | NA 0 |
| | BANK OF INTERNET, USA | 2 | \$447,613.05 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF JACKSON HOLE | 8 | \$2,805,674.25 | 0.49% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MTG CO | 3 | \$836,224.46 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 6 | \$1,296,222.30 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANKIOWA OF CEDAR RAPIDS | 1 | \$194,710.86 | 0.03% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 4 | \$1,173,568.54 | 0.21% | 0 | \$0.00 | NA 0 |
| | BMO HARRIS BANK NA | 12 | \$3,226,609.62 | 0.56% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK | 8 | \$2,387,075.71 | 0.42% | 0 | \$0.00 | NA 0 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$364,443.30 | 0.06% | 0 | \$0.00 | NA 0 |
| | BRAINERD S&L ASSN - MN | 1 | \$301,327.04 | 0.05% | 0 | \$0.00 | NA 0 |
| | BRENNER MORTGAGE CORP | 1 | \$227,622.40 | 0.04% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION | 4 | \$908,384.27 | 0.16% | 0 | \$0.00 | NA 0 |
| | CALIBER FUNDING LLC | 7 | \$1,798,210.50 | 0.31% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA BANK & TRUST | 5 | \$2,038,445.25 | 0.36% | 0 | \$0.00 | NA 0 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$180,264.20 | 0.03% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER LLC | 7 | \$1,557,171.12 | 0.27% | 0 | \$0.00 | NA 0 |
| | CAPSTONE DIRECT, INC | 6 | \$1,800,230.30 | 0.31% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$440,387.11 | 0.08% | 0 | \$0.00 | NA 0 |
| | CEDAR POINT CREDIT UNION | 1 | \$170,388.99 | 0.03% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 2 | \$366,402.16 | 0.06% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$394,746.41 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 4 | \$1,375,948.60 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 3 | \$1,053,710.42 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|------|
| | CENTURY MORTGAGE COMPANY | | | | | | |
| | CHERRY CREEK MORTGAGE CO INC | 6 | \$1,508,231.16 | 0.26% | 0 | \$0.00 | NA 0 |
| | CHEYENNE STATE BANK | 1 | \$163,701.93 | 0.03% | 0 | \$0.00 | NA 0 |
| | CITIZENS DEPOSIT BANK & TRUST | 1 | \$178,308.99 | 0.03% | 0 | \$0.00 | NA 0 |
| | CITY 1ST MORTGAGE SERVICES | 3 | \$988,051.29 | 0.17% | 0 | \$0.00 | NA 0 |
| | CITY BANK | 2 | \$504,114.97 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS | 1 | \$243,050.55 | 0.04% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 1 | \$354,717.58 | 0.06% | 0 | \$0.00 | NA 0 |
| | CNB MORTGAGE COMPANY | 1 | \$266,515.19 | 0.05% | 0 | \$0.00 | NA 0 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$593,288.77 | 0.1% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE INC | 4 | \$1,084,294.39 | 0.19% | 0 | \$0.00 | NA 0 |
| | COLORADO CAPITAL BANK | 1 | \$359,946.16 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$234,850.18 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$195,626.78 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 10 | \$2,386,627.88 | 0.42% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, COAST | 1 | \$242,206.02 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$661,908.42 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE GROUP INC | 7 | \$1,987,819.87 | 0.35% | 0 | \$0.00 | NA 0 |
| | COMMUNITY WEST BANK, N.A | 2 | \$776,643.29 | 0.14% | 0 | \$0.00 | NA 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$173,623.21 | 0.03% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL BANK | 1 | \$281,488.41 | 0.05% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,069,894.96 | 0.19% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$199,347.82 | 0.03% | 0 | \$0.00 | NA 0 |
| | CORTLAND SAVINGS & BANKING CO | 1 | \$241,598.76 | 0.04% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$190,156.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | CTHM, LLC | 1 | \$236,420.50 | 0.04% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK | 6 | \$1,542,942.27 | 0.27% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$1,174,785.18 | 0.21% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL CO. - MO | 2 | \$437,832.86 | 0.08% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC | 5 | \$1,454,350.63 | 0.25% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$256,177.49 | 0.04% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$486,406.74 | 0.09% | 0 | \$0.00 | NA 0 |
| | EASTERN BANK - MA | 1 | \$387,728.05 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | EMBRACE HOME LOANS INC | 1 | \$382,652.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 4 | \$1,169,574.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED | 2 | \$553,067.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$851,784.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 5 | \$1,108,647.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MTG CORP | 6 | \$2,013,472.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BK OF LB | 2 | \$464,720.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$336,539.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST | 6 | \$1,516,505.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$490,083.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE CO | 1 | \$201,558.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$175,784.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$237,440.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 3 | \$668,160.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 3 | \$666,076.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$172,955.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 2 | \$609,341.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$308,219.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$246,677.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST ILLINOIS MORTG SERVICES | 1 | \$307,005.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT CAPITAL, INC | 1 | \$268,990.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MADISON VALLEY BANK | 2 | \$373,401.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$253,733.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - SANTA FE | 3 | \$788,575.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PA | 1 | \$212,920.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE | 6 | \$1,989,351.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF DURANGO | 2 | \$538,465.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 7 | \$1,393,158.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$175,465.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$679,196.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MTG NETWORK | 7 | \$1,715,924.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$384,247.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$192,154.23 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK | 1 | \$206,711.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$227,572.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 5 | \$1,022,018.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP MORTGAGE CORPORATION | 1 | \$283,981.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE | 16 | \$3,965,135.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 2 | \$471,890.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MTG CORP | 1 | \$320,389.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD | 3 | \$800,424.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$195,912.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 7 | \$2,463,889.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$313,687.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE | 7 | \$1,751,614.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 2 | \$529,558.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 2 | \$352,716.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 8 | \$2,861,626.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU | 2 | \$447,199.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 5 | \$1,216,560.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$278,920.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$179,823.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENBANK | 1 | \$237,908.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE | 1 | \$193,213.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 2 | \$683,219.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 1 | \$242,096.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 1 | \$388,658.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 2 | \$517,999.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 2 | \$654,564.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 5 | \$1,313,061.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FCU | 12 | \$3,450,688.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 9 | \$3,602,784.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 3 | \$823,762.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 2 | \$523,103.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST FSB | 1 | \$234,018.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU | 1 | \$269,613.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$447,222.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$349,845.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 4 | \$1,067,922.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$255,113.75 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------|----|----------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORP | 3 | \$641,964.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$180,183.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$580,776.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 2 | \$462,731.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 18 | \$4,851,204.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 4 | \$930,476.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM | 3 | \$776,112.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$173,541.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$253,835.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 4 | \$1,099,296.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$563,115.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER | 1 | \$331,263.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY INC | 3 | \$761,054.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED | 2 | \$433,769.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| JOHNSON MORTGAGE COMPANY, LLC | 4 | \$1,217,395.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK | 1 | \$137,656.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES | 4 | \$1,457,150.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC | 4 | \$1,113,331.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA | 1 | \$222,373.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY - MA | 3 | \$1,159,105.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC | 1 | \$384,056.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$168,022.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$185,899.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 3 | \$795,078.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 3 | \$955,997.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP | 1 | \$279,466.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK, LLC | 1 | \$332,609.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| M & T BANK | 10 | \$2,389,873.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 2 | \$650,637.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC | 11 | \$2,965,168.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC | 3 | \$914,520.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORP | 4 | \$960,338.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| MBA MORTGAGE SERVICES, INC | 2 | \$635,818.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$235,158.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,184,664.50 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK OF BANGOR | 2 | \$384,746.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$490,958.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL | 3 | \$966,944.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE | 2 | \$356,386.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| MFC MORTGAGE, INC | 1 | \$197,808.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING, INC | 2 | \$771,645.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK | 2 | \$384,777.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$394,270.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$239,456.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$387,184.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 4 | \$1,360,098.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC | 1 | \$365,272.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKERS OF WISCONSIN | 1 | \$378,706.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,243,940.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 8 | \$2,180,084.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$571,712.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA | 1 | \$187,468.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 2 | \$700,634.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORP | 2 | \$465,428.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC | 1 | \$387,011.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 3 | \$686,546.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA | 1 | \$162,999.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC | 1 | \$163,837.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| MYERS PARK MORTGAGE | 1 | \$193,941.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK | 1 | \$185,387.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$371,399.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$387,772.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE LLC | 1 | \$177,484.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC | 13 | \$3,469,149.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP | 1 | \$163,759.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$368,164.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC | 1 | \$383,832.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEXBANK, SSB | 1 | \$197,733.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| NFM INC | 2 | \$686,378.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 3 | \$1,211,241.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC | 1 | \$165,444.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS | 1 | \$319,377.14 | 0.06% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|------|
| | NORTH SHORE BANK OF COMMERCE | 3 | \$699,173.83 | 0.12% | 0 | \$0.00 | NA 0 |
| | NORTH SHORE BANK, FSB | 2 | \$488,585.32 | 0.09% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP | 1 | \$235,267.92 | 0.04% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 3 | \$742,999.14 | 0.13% | 0 | \$0.00 | NA 0 |
| | NTFN INC | 6 | \$1,679,625.76 | 0.29% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,291,749.63 | 0.23% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$571,909.79 | 0.1% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 3 | \$1,067,633.19 | 0.19% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 2 | \$563,691.73 | 0.1% | 0 | \$0.00 | NA 0 |
| | PACIFIC CONTINENTAL BANK | 2 | \$667,418.51 | 0.12% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 3 | \$1,005,850.78 | 0.18% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE INC | 3 | \$871,717.39 | 0.15% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT MORTGAGE COMPANY | 3 | \$957,694.50 | 0.17% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 5 | \$1,238,164.56 | 0.22% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 2 | \$572,637.73 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 1 | \$341,168.83 | 0.06% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$745,630.66 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$274,100.11 | 0.05% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$199,627.17 | 0.03% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$276,606.22 | 0.05% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE CORP. - CO | 3 | \$642,133.88 | 0.11% | 0 | \$0.00 | NA 0 |
| | PEOPLES UNITED BANK | 4 | \$1,025,095.18 | 0.18% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$669,881.19 | 0.12% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK - WY | 4 | \$923,934.44 | 0.16% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 7 | \$1,885,667.79 | 0.33% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC | 4 | \$1,323,347.04 | 0.23% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$431,401.88 | 0.08% | 0 | \$0.00 | NA 0 |
| | PINNACLE NATIONAL BANK | 10 | \$3,192,795.69 | 0.56% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$336,599.63 | 0.06% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC | 3 | \$650,688.16 | 0.11% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 10 | \$2,650,113.31 | 0.46% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 28 | \$8,235,015.12 | 1.44% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,325,073.95 | 0.23% | 0 | \$0.00 | NA 0 |
| | | 2 | \$543,498.89 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MTG, INC | | | | | | |
| | PRIME WEST MORTGAGE CORP | 1 | \$241,352.12 | 0.04% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE - IL | 4 | \$1,347,141.66 | 0.24% | 0 | \$0.00 | NA |
| | PULASKI BANK - MO | 5 | \$1,214,290.65 | 0.21% | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST CO | 1 | \$188,555.23 | 0.03% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 2 | \$620,619.26 | 0.11% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK | 5 | \$1,388,353.13 | 0.24% | 0 | \$0.00 | NA |
| | RELIANCE MORTGAGE INC | 1 | \$280,371.44 | 0.05% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$184,658.97 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$235,536.89 | 0.04% | 0 | \$0.00 | NA |
| | REPUBLIC MTG HOME LOANS, LLC | 9 | \$2,003,681.59 | 0.35% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE - TX | 1 | \$193,644.14 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$736,778.06 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORP | 4 | \$1,077,334.21 | 0.19% | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 1 | \$387,882.27 | 0.07% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$175,877.06 | 0.03% | 0 | \$0.00 | NA |
| | RMC VANGUARD | 4 | \$1,086,939.71 | 0.19% | 0 | \$0.00 | NA |
| | RMR FINANCIAL | 3 | \$958,399.17 | 0.17% | 0 | \$0.00 | NA |
| | ROCHESTER HOME EQUITY, INC | 4 | \$1,021,389.33 | 0.18% | 0 | \$0.00 | NA |
| | ROCK SPRINGS NATIONAL BANK | 2 | \$445,842.18 | 0.08% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 6 | \$1,679,900.39 | 0.29% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$378,640.27 | 0.07% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$482,414.46 | 0.08% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 2 | \$728,871.01 | 0.13% | 0 | \$0.00 | NA |
| | SACO & BIDDEFORD SAVINGS INST | 5 | \$1,092,675.26 | 0.19% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 3 | \$812,599.33 | 0.14% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$522,813.01 | 0.09% | 0 | \$0.00 | NA |
| | SALEM FIVE MTG. COMPANY, LLC | 6 | \$1,488,244.20 | 0.26% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$384,398.77 | 0.07% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$295,844.33 | 0.05% | 0 | \$0.00 | NA |
| | SCBT, N.A | 1 | \$386,270.81 | 0.07% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CU | 4 | \$847,739.72 | 0.15% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$168,349.56 | 0.03% | 0 | \$0.00 | NA |
| | SERVIS FIRST BANK | 2 | \$689,848.04 | 0.12% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$184,307.13 | 0.03% | 0 | \$0.00 | NA |
| | SIDUS FINANCIAL LLC | 1 | \$204,580.35 | 0.04% | 0 | \$0.00 | NA |

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|--------------------------------|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE CO | 8 | \$2,117,769.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION | 1 | \$349,773.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FCU | 3 | \$593,695.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 2 | \$381,370.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA | 2 | \$588,576.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE USA | 1 | \$270,331.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$180,559.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 2 | \$551,124.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPECTRA FUNDING INC | 3 | \$845,618.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,323,232.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 5 | \$1,549,482.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 6 | \$1,266,216.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$395,187.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK | 1 | \$231,622.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORP | 1 | \$204,760.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| STONEHAMBANK-A CO-OPERATIVE BK | 1 | \$237,417.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$199,018.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE | 1 | \$234,314.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,237,866.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNSET BANK & SAVINGS | 3 | \$778,868.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK | 5 | \$1,149,663.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK, N.A | 1 | \$269,805.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES | 4 | \$1,108,243.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,791,641.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| SYDION FINANCIAL, LLC | 1 | \$237,127.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 5 | \$1,321,283.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY | 5 | \$1,917,201.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| TELCOE FCU | 1 | \$250,632.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK AND TRUST | 4 | \$1,022,559.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| TERRACE MORTGAGE COMPANY | 2 | \$453,152.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC | 1 | \$395,187.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BANK OF FAIRFIELD | 1 | \$367,493.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BANK OF SOUTH CAROLINA | 3 | \$679,724.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE | 1 | \$190,083.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES | 4 | \$948,842.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| TMBG, INC | 1 | \$193,736.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT | 2 | \$524,865.91 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|
| | UNION | | | | | | |
| | TRADITION MORTGAGE, LLC | 5 | \$1,569,306.49 | 0.27% | 0 | \$0.00 | NA |
| | TRUST ONE MORTGAGE CORPORATION | 1 | \$387,184.39 | 0.07% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORP | 1 | \$250,030.61 | 0.04% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST COMPANY | 1 | \$200,771.72 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,041,790.98 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMM CU | 23 | \$5,372,095.80 | 0.94% | 0 | \$0.00 | NA |
| | USC CREDIT UNION | 14 | \$4,421,569.57 | 0.77% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA | 1 | \$231,789.58 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY VIEW BANK | 3 | \$741,370.27 | 0.13% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION | 9 | \$2,448,622.58 | 0.43% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$569,606.18 | 0.1% | 0 | \$0.00 | NA |
| | VIEWPOINT BANKERS MORTGAGE INC | 4 | \$1,008,839.25 | 0.18% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 9 | \$3,637,362.81 | 0.64% | 0 | \$0.00 | NA |
| | VITEK MORTGAGE GROUP | 1 | \$248,745.04 | 0.04% | 0 | \$0.00 | NA |
| | VUE COMMUNITY CREDIT UNION | 1 | \$338,996.95 | 0.06% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MTG CAPITAL CORP | 8 | \$2,428,428.96 | 0.42% | 0 | \$0.00 | NA |
| | WALKER JACKSON MORTGAGE CORP | 6 | \$1,923,491.32 | 0.34% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$273,610.61 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$556,021.58 | 0.1% | 0 | \$0.00 | NA |
| | WCS FUNDING GROUP., INC | 1 | \$314,155.08 | 0.05% | 0 | \$0.00 | NA |
| | WELLS BANK OF PLATTE CITY | 1 | \$203,811.35 | 0.04% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 7 | \$2,092,362.58 | 0.37% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$191,180.37 | 0.03% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 6 | \$1,893,435.24 | 0.33% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$1,037,617.19 | 0.18% | 0 | \$0.00 | NA |
| | WILSON & MUIR BANK & TRUST | 2 | \$372,179.32 | 0.07% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$201,399.22 | 0.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$387,675.64 | 0.07% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST | 2 | \$368,479.35 | 0.06% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 2 | \$333,694.91 | 0.11% | 0 | \$0.00 | NA |
| Total | | 2,034 | \$571,681,647.76 | 100% | 0 | \$0.00 | 0 |
| 3138XYCE2 | 1-800-EAST-WEST MORTGAGE CO | 12 | \$2,659,994.08 | 0.5% | 0 | \$0.00 | NA |
| | 1ST BANK | 1 | \$192,315.01 | 0.04% | 0 | \$0.00 | NA |
| | 1ST MEDALLION MORTGAGE CORP | 1 | \$203,122.41 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------------------------|-----|-----------------|-------|---|--------|----|---|
| 1ST PREFERENCE MORTGAGE CORP | 1 | \$184,238.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| 360 MORTGAGE GROUP LLC | 29 | \$7,874,585.71 | 1.47% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 9 | \$2,071,530.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| ACCESS CAPITAL FUNDING, LLC | 1 | \$170,034.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACOPIA LLC | 1 | \$169,339.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE & FINANCIAL INC | 2 | \$556,632.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 11 | \$2,504,736.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| AIR ACADEMY FEDERAL CU | 1 | \$264,604.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE, LLC | 2 | \$615,171.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORP | 1 | \$169,989.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP | 7 | \$1,725,131.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY INC | 15 | \$4,269,746.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$368,466.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF TEXAS, N.A | 1 | \$210,563.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$502,104.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MTG. LLC | 11 | \$2,874,829.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE CO | 7 | \$1,623,215.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE | 2 | \$395,379.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MTG. CORP | 11 | \$2,448,016.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING INC | 1 | \$234,800.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 137 | \$35,211,975.66 | 6.56% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SVCS, LLC | 1 | \$198,786.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$249,862.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORP | 2 | \$587,993.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP | 6 | \$1,580,357.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC | 9 | \$2,718,985.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| AVENUE MORTGAGE CORPORATION | 1 | \$264,013.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 5 | \$1,235,981.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$83,249.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 3 | \$1,587,867.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO | 2 | \$440,985.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC | 1 | \$267,082.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 16 | \$3,887,421.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 3 | \$713,402.28 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|----|-----------------|-------|---|--------|----|---|
| BM REAL ESTATE SERVICES, INC | 1 | \$579,048.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA | 10 | \$2,134,861.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 3 | \$716,838.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 10 | \$2,603,824.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP - CA | 10 | \$3,912,103.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC (& DBAS) | 8 | \$1,966,965.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC | 11 | \$3,041,228.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$386,875.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC | 1 | \$165,363.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE FUNDING, LLC | 2 | \$546,996.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC | 2 | \$344,741.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 5 | \$1,028,861.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$174,676.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY | 9 | \$2,643,953.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 47 | \$11,172,758.90 | 2.08% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP | 1 | \$306,436.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES | 1 | \$237,831.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$301,216.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$197,128.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC | 1 | \$211,716.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$200,968.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP | 1 | \$281,326.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL MORTGAGE SERVICES, INC | 1 | \$193,010.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC | 17 | \$4,441,924.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$520,154.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMP | 1 | \$261,147.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$357,184.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP INC | 1 | \$186,674.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$200,797.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL BANK | 3 | \$745,950.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$512,572.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$194,325.86 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|-----------------|-------|---|--------|----|
| | CONTOUR MORTGAGE CORPORATION | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 10 | \$2,502,964.35 | 0.47% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$198,601.10 | 0.04% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC | 3 | \$783,808.60 | 0.15% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$233,564.68 | 0.04% | 0 | \$0.00 | NA |
| | CTHM, LLC | 1 | \$256,455.22 | 0.05% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$416,229.82 | 0.08% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC | 1 | \$387,680.06 | 0.07% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORT. CORP | 9 | \$1,905,595.34 | 0.35% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$190,405.21 | 0.04% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC | 1 | \$203,375.82 | 0.04% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED | 27 | \$6,632,977.22 | 1.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 20 | \$4,559,081.03 | 0.85% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MTG. CO | 16 | \$3,589,072.21 | 0.67% | 0 | \$0.00 | NA |
| | F&M BANK | 3 | \$566,287.05 | 0.11% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MTG CORP | 6 | \$1,359,235.03 | 0.25% | 0 | \$0.00 | NA |
| | FIRST AMERICAN REALTY CAPITAL | 2 | \$622,068.89 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE CO | 1 | \$427,825.24 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 6 | \$1,207,693.26 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE LTD | 3 | \$925,155.11 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$605,660.95 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 2 | \$346,037.53 | 0.06% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP | 2 | \$1,035,671.46 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE | 2 | \$535,301.72 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATL BANK OF DURANGO | 1 | \$210,021.96 | 0.04% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 5 | \$961,816.77 | 0.18% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$525,837.68 | 0.1% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 15 | \$4,118,301.59 | 0.77% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MTG NETWORK | 4 | \$1,044,860.95 | 0.19% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORP | 2 | \$727,057.54 | 0.14% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$198,695.21 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 42 | \$10,123,264.68 | 1.89% | 0 | \$0.00 | NA |

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|--------------------------------|-----|-----------------|-------|---|--------|----|---|
| FRANKLIN AMERICAN MORTGAGE | 105 | \$23,445,585.20 | 4.37% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$384,914.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$224,911.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK, FSB | 4 | \$1,418,220.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$182,436.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 12 | \$2,500,920.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE | 1 | \$183,285.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 14 | \$3,607,865.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$647,876.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 10 | \$2,460,983.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| GMI HOME LOANS, LLC | 3 | \$747,191.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 16 | \$3,496,418.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$177,058.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE TOWER BANK | 5 | \$990,210.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE | 14 | \$3,397,441.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 5 | \$926,751.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 3 | \$732,020.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 3 | \$657,039.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 6 | \$1,218,483.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MTG CO, INC | 2 | \$414,186.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 1 | \$332,030.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$288,685.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$489,551.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,745,085.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$219,177.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU | 1 | \$189,833.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC | 23 | \$5,267,593.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$221,858.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 9 | \$3,020,997.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME BANC NA | 2 | \$372,164.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$181,311.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$200,631.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$387,438.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 2 | \$553,529.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$992,862.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$194,012.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL | 3 | \$660,384.26 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|-----------------|-------|---|--------|------|
| | GROUP, INC | | | | | | |
| | INTERNATIONAL CITY MORTGAGE | 3 | \$966,297.45 | 0.18% | 0 | \$0.00 | NA 0 |
| | JERSEY MORTGAGE COMPANY INC | 5 | \$1,172,268.16 | 0.22% | 0 | \$0.00 | NA 0 |
| | JFK FINANCIAL DBA EQUITY DIREC | 1 | \$287,751.46 | 0.05% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING INCORPORATED | 31 | \$10,413,949.46 | 1.94% | 0 | \$0.00 | NA 0 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$197,408.81 | 0.04% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MTG. LLC | 1 | \$234,161.18 | 0.04% | 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$205,829.09 | 0.04% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES, INC | 2 | \$595,860.65 | 0.11% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES | 8 | \$2,247,113.53 | 0.42% | 0 | \$0.00 | NA 0 |
| | LEADER BANK NA | 1 | \$336,108.07 | 0.06% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC | 3 | \$691,100.51 | 0.13% | 0 | \$0.00 | NA 0 |
| | LENSOURCE, INC | 1 | \$227,958.80 | 0.04% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$179,377.44 | 0.03% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 34 | \$8,324,793.33 | 1.55% | 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP | 1 | \$179,302.76 | 0.03% | 0 | \$0.00 | NA 0 |
| | M & T BANK | 15 | \$3,976,742.24 | 0.74% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP | 5 | \$1,129,342.33 | 0.21% | 0 | \$0.00 | NA 0 |
| | MAIN STREET HOME LOANS LLC | 2 | \$442,496.11 | 0.08% | 0 | \$0.00 | NA 0 |
| | MANN FINANCIAL, LLC | 7 | \$1,396,154.67 | 0.26% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 4 | \$1,187,581.97 | 0.22% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,050,475.05 | 0.38% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,311,846.03 | 0.24% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 2 | \$435,066.84 | 0.08% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE | 15 | \$3,613,856.96 | 0.67% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC | 4 | \$1,015,163.62 | 0.19% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$191,065.92 | 0.04% | 0 | \$0.00 | NA 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 5 | \$1,250,437.40 | 0.23% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$428,684.36 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BANKERS OF WISCONSIN | 1 | \$386,033.70 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$351,135.60 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$220,109.68 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$365,546.32 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,314,688.98 | 0.24% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER INC | 12 | \$3,231,961.53 | 0.6% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK INC | 22 | \$5,205,661.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$823,212.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$533,096.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 15 | \$3,585,726.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MYERS PARK MORTGAGE | 4 | \$1,036,431.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 10 | \$2,518,490.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$187,888.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE LLC | 3 | \$669,950.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORP | 2 | \$597,806.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETMORE AMERICA, INC | 5 | \$1,341,788.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 6 | \$1,481,144.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 5 | \$1,114,095.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 3 | \$561,046.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 5 | \$1,195,465.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 6 | \$1,770,883.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 3 | \$729,925.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING | 1 | \$172,855.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$533,646.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 4 | \$986,569.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 7 | \$1,304,911.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 29 | \$7,810,189.08 | 1.45% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$1,137,750.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMEGA MORTGAGE CORP | 5 | \$1,357,677.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,025,353.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 16 | \$4,295,857.74 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$241,412.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SERVICE CU | 1 | \$167,805.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE INC | 7 | \$1,815,035.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 3 | \$897,103.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$618,324.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$216,692.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 9 | \$1,889,408.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE CORP. - CO | 3 | \$705,036.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK | 38 | \$9,201,935.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 63 | \$17,313,957.05 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,168,591.05 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------|----|-----------------|-------|---|--------|------|
| | PINNACLE MORTGAGE GROUP, INC | | | | | | |
| | PLATINUM HOME MORTGAGE CORP | 4 | \$835,507.44 | 0.16% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC | 8 | \$2,121,853.28 | 0.4% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 64 | \$15,365,611.13 | 2.86% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$202,085.15 | 0.04% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP INC | 3 | \$845,081.91 | 0.16% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,057,140.81 | 0.2% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MTG, INC | 15 | \$3,698,570.42 | 0.69% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE LLC | 10 | \$2,888,570.72 | 0.54% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS, INC | 8 | \$1,873,536.08 | 0.35% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC | 7 | \$1,685,062.84 | 0.31% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK | 1 | \$241,896.08 | 0.05% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK | 25 | \$6,251,940.84 | 1.16% | 0 | \$0.00 | NA 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$299,369.54 | 0.06% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$373,830.60 | 0.07% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 33 | \$6,839,116.01 | 1.27% | 0 | \$0.00 | NA 0 |
| | RESCUE MORTGAGE INC | 1 | \$192,475.75 | 0.04% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 5 | \$1,209,103.36 | 0.23% | 0 | \$0.00 | NA 0 |
| | REUNION MORTGAGE, INC | 14 | \$4,080,584.31 | 0.76% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$232,858.59 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 3 | \$593,216.72 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$186,482.91 | 0.03% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 11 | \$2,693,015.94 | 0.5% | 0 | \$0.00 | NA 0 |
| | SACO & BIDDEFORD SAVINGS INST | 1 | \$280,160.33 | 0.05% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE | 20 | \$5,157,528.82 | 0.96% | 0 | \$0.00 | NA 0 |
| | SCHAEFER MORTGAGE CORP | 2 | \$249,340.53 | 0.05% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE | 12 | \$2,482,969.93 | 0.46% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$249,955.64 | 0.05% | 0 | \$0.00 | NA 0 |
| | SERVICE FIRST MORTGAGE | 1 | \$389,026.28 | 0.07% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 4 | \$1,092,995.41 | 0.2% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 15 | \$3,194,658.41 | 0.6% | 0 | \$0.00 | NA 0 |
| | SIDUS FINANCIAL LLC | 2 | \$410,150.99 | 0.08% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE CO | 96 | \$24,948,557.07 | 4.65% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
| | SIMONICH CORPORATION | 4 | \$1,353,569.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$388,903.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 2 | \$412,032.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$163,971.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 18 | \$4,473,211.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 62 | \$15,776,526.77 | 2.94% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 9 | \$2,141,228.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$178,494.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$254,537.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 13 | \$3,180,516.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE | 3 | \$746,829.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$873,144.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS INC | 1 | \$169,097.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 8 | \$1,944,147.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORP | 9 | \$2,547,916.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 2 | \$467,436.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$465,544.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$2,958,315.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 14 | \$3,146,052.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 3 | \$1,203,316.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$568,832.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 9 | \$2,547,111.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 2 | \$362,051.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE | 6 | \$1,620,069.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 3 | \$598,949.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TMBG, INC | 1 | \$469,180.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$185,482.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUST ONE MORTGAGE CORPORATION | 4 | \$956,540.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORP | 1 | \$163,708.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$341,580.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 3 | \$729,854.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$827,834.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$167,390.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION | 2 | \$611,097.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$696,531.05 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIEWPOINT BANKERS MORTGAGE INC | 4 | \$934,073.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$242,641.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 2 | \$779,171.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONLOAN, INC | 1 | \$187,167.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK MORTGAGE GROUP | 6 | \$955,880.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MTG CAPITAL CORP | 32 | \$8,855,770.24 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WALKER JACKSON MORTGAGE CORP | 22 | \$6,484,928.18 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 8 | \$1,443,562.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP., INC | 1 | \$345,742.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP | 2 | \$767,713.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 10 | \$2,485,017.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$186,429.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$215,502.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$604,780.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 22 | \$5,750,635.15 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$337,212.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 2,142 | \$536,877,422.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCF9 | 1-800-EAST-WEST MORTGAGE CO | 16 | \$3,498,373.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$378,321.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORP | 1 | \$215,447.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP LLC | 10 | \$2,445,687.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,366,254.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$259,699.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 2 | \$668,319.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$164,335.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$268,118.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 13 | \$3,172,411.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CU | 1 | \$198,099.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORP | 2 | \$626,036.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 2 | \$461,360.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORP | 3 | \$831,445.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 13 | \$3,054,686.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALOHA PACIFIC FCU | 2 | \$585,472.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,045.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$232,162.28 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICAHOMEKEY INC | 11 | \$2,861,842.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$598,550.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS, N.A | 1 | \$265,357.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$652,287.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE | 2 | \$521,289.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING | 2 | \$473,651.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$335,684.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MTG. LLC | 8 | \$2,390,351.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE CO | 5 | \$1,129,118.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 5 | \$998,215.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE | 5 | \$1,065,431.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG. CORP | 6 | \$1,371,388.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK - LUBBOCK | 3 | \$541,085.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 6 | \$1,256,560.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 83 | \$22,969,260.77 | 4.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SVCS, LLC | 5 | \$986,196.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$315,610.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORP | 2 | \$587,588.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$203,741.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 4 | \$903,468.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 10 | \$2,878,587.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$952,693.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$531,110.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$194,352.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 3 | \$952,700.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$212,649.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$187,002.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$186,507.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$186,215.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 2 | \$589,993.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 8 | \$1,921,735.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$208,918.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK NA | 2 | \$388,774.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 13 | \$3,587,929.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$1,431,301.95 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
| | BOSTON PRIVATE BANK & TRUST | 1 | \$198,994.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP - CA | 14 | \$4,343,346.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC (& DBAS) | 8 | \$2,651,637.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$197,557.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC | 1 | \$320,556.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 21 | \$5,696,536.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA BANK & TRUST | 2 | \$572,510.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC | 2 | \$452,620.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 4 | \$995,289.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$260,757.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 11 | \$2,472,815.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$165,528.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$433,811.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY | 7 | \$1,795,670.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 56 | \$14,414,799.21 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CHEYENNE STATE BANK | 2 | \$412,840.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE | 2 | \$538,712.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$277,302.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS DEPOSIT BANK & TRUST | 1 | \$198,755.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY 1ST MORTGAGE SERVICES | 1 | \$297,220.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$246,332.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$274,387.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$682,512.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL MORTGAGE SERVICES, INC | 1 | \$219,531.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 41 | \$11,279,090.08 | 2.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMP | 4 | \$860,729.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, COAST | 2 | \$438,448.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK & TRUST | 2 | \$469,732.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$235,628.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A | 1 | \$388,923.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$398,752.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL BANK | 2 | \$469,011.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$440,837.43 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|------|
| | CONTOUR MORTGAGE CORPORATION | | | | | | |
| | CORNERSTONE BANK | 1 | \$329,046.45 | 0.06% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE CENTER | 1 | \$242,494.69 | 0.04% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY | 11 | \$2,820,716.72 | 0.51% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC | 3 | \$762,545.90 | 0.14% | 0 | \$0.00 | NA 0 |
| | CSW FINANCIAL, LLC | 1 | \$345,849.71 | 0.06% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$657,920.08 | 0.12% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,023,813.46 | 0.19% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC | 11 | \$2,478,941.31 | 0.45% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORT. CORP | 5 | \$1,220,062.14 | 0.22% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$737,871.43 | 0.13% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE, INC | 7 | \$1,526,978.64 | 0.28% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$182,641.57 | 0.03% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE LIMITED | 10 | \$2,191,254.66 | 0.4% | 0 | \$0.00 | NA 0 |
| | EQUITY BANK, N.A | 1 | \$177,207.65 | 0.03% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$290,775.87 | 0.05% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 17 | \$4,231,553.85 | 0.77% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MTG. CO | 17 | \$4,027,375.16 | 0.73% | 0 | \$0.00 | NA 0 |
| | F&M BANK | 5 | \$1,182,707.18 | 0.22% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MTG CORP | 14 | \$3,443,642.01 | 0.63% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC | 1 | \$171,318.78 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN REALTY CAPITAL | 1 | \$316,091.12 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE CO | 6 | \$1,735,405.06 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE INC | 13 | \$3,110,105.64 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 10 | \$2,142,347.92 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK -TUSCALOOSA | 2 | \$380,381.06 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$337,833.45 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORP | 3 | \$751,628.79 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST HOPE BANK | 1 | \$309,646.77 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST ILLINOIS MORTG SERVICES | 2 | \$608,017.72 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST MONTANA BANK, INC | 1 | \$254,437.48 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 1 | \$249,219.83 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE | 4 | \$1,044,346.99 | 0.19% | 0 | \$0.00 | NA 0 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST OPTION MORTGAGE LLC | 4 | \$710,501.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,569,350.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$278,000.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK | 21 | \$4,804,420.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP | 10 | \$3,271,571.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK | 1 | \$212,600.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST | 1 | \$223,814.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$380,345.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$168,864.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 32 | \$7,724,030.39 | 1.41% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE | 18 | \$4,618,178.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SAVINGS AND LOAN CO | 1 | \$253,980.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK, FSB | 4 | \$1,144,881.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$215,792.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$81,266.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 16 | \$3,752,906.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$2,228,230.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 2 | \$536,515.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE | 4 | \$1,655,872.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 9 | \$2,236,118.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 9 | \$2,336,336.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| GMI HOME LOANS, LLC | 2 | \$515,997.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 10 | \$3,138,776.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$197,160.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$553,292.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE TOWER BANK | 4 | \$1,008,846.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE | 10 | \$2,868,233.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 3 | \$561,770.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 7 | \$1,695,731.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 3 | \$630,107.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 2 | \$687,359.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 1 | \$192,994.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$213,413.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$681,331.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 4 | \$942,020.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$198,277.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 3 | \$613,116.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU | 1 | \$388,259.89 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|
| | HIGHTECHLENDING, INC | 3 | \$818,764.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA | 1 | \$363,307.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$453,388.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC | 16 | \$3,824,146.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME OWNERS MTG OF AMERICA INC | 1 | \$202,292.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE MORTGAGE GROUP, INC | 2 | \$525,800.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 4 | \$996,393.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$170,666.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES | 4 | \$945,030.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 3 | \$691,420.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 3 | \$774,961.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$353,013.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$2,842,416.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$183,576.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$255,575.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 9 | \$2,349,536.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GRP | 2 | \$517,974.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MTG CORP OF TEXAS | 1 | \$189,756.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE | 2 | \$371,106.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY INC | 1 | \$236,550.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL DBA EQUITY DIREC | 1 | \$225,644.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 23 | \$7,360,534.78 | 1.34% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$233,546.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 3 | \$775,571.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES | 3 | \$1,089,895.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 2 | \$438,277.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENSOURCE, INC | 1 | \$268,126.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORP | 2 | \$400,148.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$204,794.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$186,851.67 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|----|-----------------|-------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$343,907.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 48 | \$11,828,215.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP | 1 | \$233,564.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| M & T BANK | 16 | \$3,915,030.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 2 | \$628,979.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$284,901.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK | 1 | \$174,688.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC | 2 | \$598,777.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC | 3 | \$547,247.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 7 | \$1,996,613.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC | 2 | \$480,775.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 8 | \$1,816,616.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE | 6 | \$1,243,707.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| METAMERICA MORTGAGE BANKERS | 1 | \$225,995.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING, INC | 2 | \$465,985.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$182,429.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 3 | \$699,532.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 4 | \$885,392.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$173,990.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 5 | \$1,300,673.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKERS OF WISCONSIN | 1 | \$167,281.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 13 | \$4,422,541.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 6 | \$1,522,540.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 4 | \$1,054,868.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 16 | \$3,912,250.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 5 | \$1,228,093.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 14 | \$3,422,545.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$219,261.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC | 1 | \$164,805.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$239,529.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$214,740.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC | 11 | \$2,889,980.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| MYERS PARK MORTGAGE | 5 | \$1,479,044.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$940,656.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$239,562.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETMORE AMERICA, INC | 1 | \$182,491.42 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
| | NEW AMERICAN MORTGAGE LLC | 7 | \$1,956,175.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 6 | \$1,517,019.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 11 | \$2,638,570.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$301,669.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 3 | \$670,984.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK | 6 | \$1,305,246.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$202,807.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING | 1 | \$216,286.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP | 1 | \$199,105.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$228,114.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 9 | \$1,887,899.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 12 | \$2,884,824.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$247,094.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 22 | \$5,630,247.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OMEGA MORTGAGE CORP | 6 | \$1,508,758.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$912,253.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 8 | \$2,773,539.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$233,168.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$170,233.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE INC | 2 | \$417,353.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 18 | \$4,523,581.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$612,983.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$847,114.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 10 | \$2,776,739.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK | 31 | \$6,961,623.87 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 6 | \$1,308,630.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WY | 3 | \$571,521.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 58 | \$15,229,445.96 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 15 | \$3,823,049.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,745,129.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE NATIONAL BANK | 4 | \$1,350,791.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 7 | \$1,548,295.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 35 | \$8,863,310.57 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$433,166.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$212,286.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$243,166.29 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS LC | 18 | \$4,200,041.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MTG, INC | 9 | \$2,490,129.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 3 | \$790,993.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE - IL | 1 | \$291,900.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 13 | \$3,548,699.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK - MO | 2 | \$398,664.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS, INC | 5 | \$1,442,381.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 5 | \$1,302,035.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 32 | \$8,095,410.49 | 1.48% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$743,549.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE MORTGAGE INC | 3 | \$858,409.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$335,576.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 8 | \$2,013,972.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$186,534.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG HOME LOANS, LLC | 28 | \$6,625,631.41 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$792,387.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$401,651.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 1 | \$182,714.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$305,996.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD | 1 | \$214,048.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$298,405.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$214,244.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 6 | \$1,307,448.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$170,526.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 8 | \$2,459,389.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SACO & BIDDEFORD SAVINGS INST | 3 | \$769,729.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 22 | \$6,295,499.63 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$279,945.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$241,784.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCBT, N.A | 2 | \$344,049.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORP | 2 | \$421,745.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 11 | \$2,384,373.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST MORTGAGE | 1 | \$231,249.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 18 | \$3,891,844.20 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
| | SIDUS FINANCIAL LLC | 5 | \$1,211,697.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE CO | 33 | \$10,024,814.62 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 8 | \$2,842,691.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$289,996.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$501,891.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 3 | \$624,544.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FCU | 2 | \$423,778.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE USA | 3 | \$675,721.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$677,603.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC | 1 | \$277,925.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BK | 1 | \$387,329.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,157,794.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 66 | \$18,885,011.55 | 3.44% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$236,324.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORP | 1 | \$160,979.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$160,956.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 8 | \$1,724,910.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE | 1 | \$227,882.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$635,573.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS INC | 3 | \$717,189.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 8 | \$2,026,192.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORP | 14 | \$3,315,337.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 6 | \$1,283,967.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$188,809.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$4,740,463.90 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 36 | \$8,957,081.20 | 1.63% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 2 | \$1,018,906.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$376,547.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK AND TRUST | 1 | \$203,322.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 10 | \$2,525,509.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$169,746.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SAN ANTONIO | 1 | \$260,624.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$158,622.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$197,696.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$203,069.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE | 2 | \$425,425.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$291,488.52 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|----|-----------------|-------|---|--------|----|---|
| TIDEWATER MORTGAGE SERVICES | 2 | \$606,913.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| TMBG, INC | 1 | \$209,194.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$422,538.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$168,210.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK | 1 | \$224,137.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC | 2 | \$534,253.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRUST ONE MORTGAGE CORPORATION | 5 | \$1,581,388.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNION BANK & TRUST COMPANY | 1 | \$218,187.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION COMMUNITY BANK, FSB | 1 | \$207,324.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP INC | 8 | \$1,856,040.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK | 1 | \$180,396.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK - AR | 1 | \$358,151.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE CO | 6 | \$1,186,642.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,179,070.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMM CU | 1 | \$356,950.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| USC CREDIT UNION | 1 | \$389,585.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$268,540.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK OF RONAN | 1 | \$255,556.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$193,925.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$275,546.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$234,687.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| VIEWPOINT BANKERS MORTGAGE INC | 3 | \$523,308.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| VINTAGE MORTGAGE GROUP | 6 | \$2,059,789.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| VIRGINIA COMMERCE BANK | 5 | \$1,757,549.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| VISIONLOAN, INC | 1 | \$233,168.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| VITEK MORTGAGE GROUP | 4 | \$1,049,523.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MTG CAPITAL CORP | 42 | \$11,439,693.51 | 2.09% | 0 | \$0.00 | NA | 0 |
| WALKER JACKSON MORTGAGE CORP | 30 | \$7,266,240.04 | 1.32% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC | 2 | \$685,012.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 5 | \$1,253,890.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| WCS FUNDING GROUP., INC | 3 | \$655,015.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| WELLS BANK OF PLATTE CITY | 1 | \$388,923.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTERN RELIANCE FUNDING GROUP | 1 | \$186,260.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE INC | 10 | \$3,117,014.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| WHIDBEY ISLAND BANK | 1 | \$310,198.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK | 2 | \$397,739.90 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WOLFE FINANCIAL, INC | 1 | \$388,259.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 34 | \$8,283,092.22 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,133 | \$548,452,849.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCJ1 | | BANK OF AMERICA, N.A | 17 | \$2,401,196.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,401,196.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCK8 | | BANK OF AMERICA, N.A | 11 | \$1,694,220.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,694,220.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCL6 | | BANK OF AMERICA, N.A | 17 | \$3,788,559.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,788,559.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCM4 | | BANK OF AMERICA, N.A | 6 | \$1,147,984.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,147,984.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCN2 | | BANK OF AMERICA, N.A | 33 | \$8,345,833.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,345,833.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCP7 | | BANK OF AMERICA, N.A | 19 | \$4,949,458.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,949,458.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCQ5 | | BANK OF AMERICA, N.A | 43 | \$6,903,444.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,903,444.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCR3 | | BANK OF AMERICA, N.A | 31 | \$4,241,721.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,241,721.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCS1 | | BANK OF AMERICA, N.A | 20 | \$3,273,909.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,273,909.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCT9 | | BANK OF AMERICA, N.A | 44 | \$5,143,843.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,143,843.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCU6 | | BANK OF AMERICA, N.A | 58 | \$7,909,141.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,909,141.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCV4 | | BANK OF AMERICA, N.A | 13 | \$3,204,257.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,204,257.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCW2 | | BANK OF AMERICA, N.A | 130 | \$8,511,526.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$8,511,526.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCX0 | | BANK OF AMERICA, N.A | 19 | \$4,509,739.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,509,739.58 | 100% | 0 | \$0.00 | | 0 |

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| 3138XYCY8 | BANK OF AMERICA, N.A | 9 | \$2,287,637.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,287,637.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XYCZ5 | BANK OF AMERICA, N.A | 25 | \$2,915,851.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,915,851.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XYD35 | BANK OF AMERICA, N.A | 28 | \$5,210,215.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,210,215.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XYD43 | BANK OF AMERICA, N.A | 19 | \$2,805,757.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,805,757.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XYD50 | BANK OF AMERICA, N.A | 15 | \$2,579,276.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,579,276.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XYD68 | BANK OF AMERICA, N.A | 21 | \$1,307,033.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,307,033.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XYD76 | BANK OF AMERICA, N.A | 37 | \$5,110,860.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,110,860.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XYD84 | BANK OF AMERICA, N.A | 85 | \$5,006,481.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,006,481.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XYD92 | BANK OF AMERICA, N.A | 48 | \$4,760,844.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,760,844.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDA9 | BANK OF AMERICA, N.A | 7 | \$1,122,782.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,122,782.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDB7 | BANK OF AMERICA, N.A | 16 | \$1,520,268.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,520,268.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDC5 | BANK OF AMERICA, N.A | 27 | \$2,600,574.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,600,574.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDD3 | BANK OF AMERICA, N.A | 15 | \$1,965,023.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,965,023.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDE1 | BANK OF AMERICA, N.A | 35 | \$4,501,205.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,501,205.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDF8 | BANK OF AMERICA, N.A | 37 | \$2,348,807.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,348,807.46 | 100% | 0 | \$0.00 | | 0 |

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| 3138XYDG6 | BANK OF AMERICA, N.A | 33 | \$2,186,278.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,186,278.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDH4 | BANK OF AMERICA, N.A | 64 | \$7,460,759.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,460,759.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDJ0 | BANK OF AMERICA, N.A | 12 | \$1,003,126.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,003,126.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDK7 | BANK OF AMERICA, N.A | 17 | \$2,019,641.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,019,641.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDL5 | BANK OF AMERICA, N.A | 24 | \$3,272,959.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,272,959.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDM3 | BANK OF AMERICA, N.A | 44 | \$7,122,216.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,122,216.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDN1 | BANK OF AMERICA, N.A | 43 | \$4,170,024.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,170,024.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDP6 | BANK OF AMERICA, N.A | 129 | \$12,489,959.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,489,959.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDQ4 | BANK OF AMERICA, N.A | 91 | \$12,430,809.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,430,809.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDR2 | BANK OF AMERICA, N.A | 119 | \$6,931,786.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$6,931,786.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDS0 | BANK OF AMERICA, N.A | 256 | \$15,636,508.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$15,636,508.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDT8 | BANK OF AMERICA, N.A | 106 | \$25,165,670.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,165,670.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDX9 | BANK OF AMERICA, N.A | 11 | \$1,039,262.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,039,262.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDY7 | BANK OF AMERICA, N.A | 6 | \$1,411,154.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,411,154.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XYDZ4 | BANK OF AMERICA, N.A | 9 | \$1,036,929.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,036,929.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|--------------|--------|---|--------|----|---|
| 3138XYH23 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$60,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$59,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$39,835.79 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$919,780.99 | 21.47% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$78,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$74,900.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$79,671.58 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$48,856.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$55,013.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$99,614.02 | 2.33% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$60,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 3 | \$199,400.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$49,791.67 | 1.16% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$109,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$97,099.74 | 2.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$47,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$101,589.74 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C | 1 | \$49,529.45 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$64,982.13 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,292,765.24 | 30.18% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC | 1 | \$103,581.69 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$66,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$79,671.58 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$91,648.56 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$94,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$70,952.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,283,984.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYH31 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$141,750.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$138,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$121,110.90 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,056,408.25 | 31.03% | 0 | \$0.00 | NA | 0 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$127,500.81 | 3.74% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,609.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$131,200.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$124,017.55 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$122,945.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$654,082.00 | 19.21% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC | 1 | \$138,440.91 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,420.81 | 4.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | | | | | | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$136,100.00 | 4% | 0 | \$0.00 | NA 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$139,200.00 | 4.09% | 0 | \$0.00 | NA 0 |
| Total | | 26 | \$3,404,785.23 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XYH49 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$1,068,613.91 | 5.55% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | AK BELL INC, A IDAHO CORPORATION | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$344,250.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$391,200.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$380,831.56 | 1.98% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$78,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | \$412,000.00 | 2.14% | 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$281,600.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$167,200.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$190,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$135,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC | 1 | \$217,550.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,147,894.00 | 16.34% | 0 | \$0.00 | NA 0 |
| | | 1 | \$72,200.00 | 0.37% | 0 | \$0.00 | NA 0 |

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| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | | | | | |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,900.00 | 0.52% | 0 | \$0.00 NA 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$380,000.00 | 1.97% | 0 | \$0.00 NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.92% | 0 | \$0.00 NA 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 NA 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 2 | \$500,000.00 | 2.59% | 0 | \$0.00 NA 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$184,000.00 | 0.95% | 0 | \$0.00 NA 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$209,000.00 | 1.08% | 0 | \$0.00 NA 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$549,000.00 | 2.85% | 0 | \$0.00 NA 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 NA 0 |
| | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$99,925.00 | 0.52% | 0 | \$0.00 NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$709,100.00 | 3.68% | 0 | \$0.00 NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$306,400.00 | 1.59% | 0 | \$0.00 NA 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 NA 0 |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$203,200.01 | 1.05% | 0 | \$0.00 NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$248,000.00 | 1.29% | 0 | \$0.00 NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$510,000.00 | 2.65% | 0 | \$0.00 NA 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$587,000.00 | 3.05% | 0 | \$0.00 NA 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$336,000.00 | 1.74% | 0 | \$0.00 NA 0 |
| | | 1 | \$396,000.00 | 2.06% | 0 | \$0.00 NA 0 |

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|--------------|--|-----------|------------------------|-------------|---------------|----------|
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 1% | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$240,000.00 | 1.25% | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$110,000.00 | 0.57% | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$295,500.00 | 1.53% | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$170,400.00 | 0.88% | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$524,666.00 | 2.72% | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$245,000.00 | 1.27% | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 4 | \$1,330,000.00 | 6.9% | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.02% | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 3 | \$688,200.00 | 3.57% | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 2.06% | \$0.00 | NA |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$168,000.00 | 0.87% | \$0.00 | NA |
| Total | | 81 | \$19,268,630.48 | 100% | \$0.00 | 0 |
| 3138XYH56 | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$161,712.00 | 0.37% | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$378,750.00 | 0.86% | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.67% | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$86,000.00 | 0.19% | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$418,238.59 | 0.94% | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$254,916.57 | 0.58% | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 4 | \$797,575.49 | 1.8% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$127,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$383,292.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$216,505.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$374,925.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$236,394.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$99,572.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK | 1 | \$92,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$120,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|------|
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | | | | | | |
| | DJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$411,200.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$502,891.60 | 1.14% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$182,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$383,370.62 | 0.87% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, A CORPORTION | 1 | \$399,971.25 | 0.9% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$109,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,920.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$10,332,070.50 | 23.34% | 0 | \$0.00 | NA 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$140,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$424,400.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$434,309.53 | 0.98% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$372,600.00 | 0.84% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$398,931.23 | 0.9% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$118,008.55 | 0.27% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$600,000.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$268,106.50 | 0.61% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING NC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | HOME PROMISE CORPORATION | 1 | \$284,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$208,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$287,993.86 | 0.65% | 0 | \$0.00 | NA 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$109,529.74 | 0.25% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 2 | \$422,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$169,600.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 2 | \$385,367.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$598,875.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$176,400.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$433,500.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$673,300.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | | 2 | \$629,500.00 | 1.42% | 0 | \$0.00 | NA 0 |

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| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$191,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MMO LLC, A TEXAS LLC | 1 | \$165,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$248,900.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$295,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$220,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$362,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$204,750.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$356,123.60 | 0.8% | 0 | \$0.00 | NA 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$126,650.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$1,804,000.00 | 4.08% | 0 | \$0.00 | NA 0 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$169,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | \$343,200.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$583,582.45 | 1.32% | 0 | \$0.00 | NA 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 5 | \$841,000.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$120,700.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | | 1 | \$264,000.00 | 0.6% | 0 | \$0.00 | NA 0 |

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| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$171,192.40 | 0.39% | 0 | \$0.00 NA 0 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$212,950.00 | 0.48% | 0 | \$0.00 NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$842,200.00 | 1.9% | 0 | \$0.00 NA 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 NA 0 |
| | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$373,206.00 | 0.84% | 0 | \$0.00 NA 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$490,100.00 | 1.11% | 0 | \$0.00 NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$196,000.00 | 0.44% | 0 | \$0.00 NA 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$208,000.00 | 0.47% | 0 | \$0.00 NA 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$718,308.00 | 1.62% | 0 | \$0.00 NA 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.39% | 0 | \$0.00 NA 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$198,000.00 | 0.45% | 0 | \$0.00 NA 0 |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 NA 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$437,200.00 | 0.99% | 0 | \$0.00 NA 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$289,400.00 | 0.65% | 0 | \$0.00 NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.52% | 0 | \$0.00 NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$196,529.00 | 0.44% | 0 | \$0.00 NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$816,000.00 | 1.84% | 0 | \$0.00 NA 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$278,000.00 | 0.63% | 0 | \$0.00 NA 0 |
| | VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.73% | 0 | \$0.00 NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 NA 0 |
| | | 1 | \$382,000.00 | 0.86% | 0 | \$0.00 NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$150,750.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION | 1 | \$244,409.89 | 0.55% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION | 1 | \$249,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| Total | | 209 | \$44,259,328.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XYH64 | CAPSTAR LENDING, LLC | 1 | \$347,183.45 | 7.42% | 0 | \$0.00 | NA 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$285,236.20 | 6.09% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$194,000.00 | 4.14% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,505,000.00 | 32.15% | 0 | \$0.00 | NA 0 |
| | FORTREE FUNDING LLC, A NEW JERSEY LLC | 1 | \$209,855.77 | 4.48% | 0 | \$0.00 | NA 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$152,378.28 | 3.25% | 0 | \$0.00 | NA 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$175,284.82 | 3.74% | 0 | \$0.00 | NA 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$249,731.06 | 5.33% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 5.2% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$186,000.00 | 3.97% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 3.67% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$241,006.54 | 5.15% | 0 | \$0.00 | NA 0 |
| | RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$151,388.63 | 3.23% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,383.81 | 3.36% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$182,000.00 | 3.89% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$229,500.00 | 4.93% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$4,681,448.56 | 100% | 0 | \$0.00 | 0 |

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| 3138XYH72 | IST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$231,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$940,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,408,700.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$659,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$383,687.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP,LLC,A OREGON LLC | 1 | \$349,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITALMORTGAGE, INC | 1 | \$298,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$281,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$238,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$206,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$615,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BLUE STAR RESIDENTIAL LENDING, INC | 2 | \$609,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$386,910.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$258,320.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$88,585.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$580,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$382,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS, A STATE BANK | 1 | \$274,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$184,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$569,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$396,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$253,396.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS | 2 | \$533,225.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|------|
| | CORPORATION | | | | | | |
| | DLJ FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$528,400.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$247,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$206,450.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 2 | \$546,858.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$433,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK | 2 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | EQUIFUND MORTGAGE | 1 | \$293,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$543,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$179,475.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$416,425.49 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$271,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$658,300.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 74 | \$18,868,361.51 | 21.67% | 0 | \$0.00 | NA 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$263,625.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$265,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$164,560.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$200,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$318,181.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$175,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$681,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$240,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$345,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$66,076.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$777,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$808,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$715,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., A INC | 1 | \$309,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$231,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 3 | \$590,449.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$479,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$78,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$856,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$330,525.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | \$299,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$399,423.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$299,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$439,725.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$282,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$267,368.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$198,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$177,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 2 | \$293,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$455,490.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$348,729.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$615,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$3,045,100.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$431,920.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | 2 | \$448,170.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | | | | | | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$251,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$108,205.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$158,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$592,800.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$355,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$629,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$647,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$248,074.61 | 0.28% | 0 | \$0.00 | NA 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$282,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$506,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$221,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$683,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,130,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$407,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$117,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$187,668.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$292,305.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 20 | \$6,144,421.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$504,337.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$605,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$84,810.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$232,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$316,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$169,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$265,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$339,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 2 | \$429,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TRUSTWORTHY MORTGAGE CORPORATION | | | | | | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$285,600.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$734,500.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,797,000.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$362,700.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| Total | | 320 | \$87,081,257.71 | 100% | 0 | \$0.00 | 0 |
| 3138XYH80 | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$211,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$279,972.81 | 0.46% | 0 | \$0.00 | NA 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | AMERIBEST MORTGAGE LLC, A FLORIDA LLC | 1 | \$320,400.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION | 1 | \$179,768.30 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$174,160.59 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$245,700.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$408,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$221,650.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$236,550.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | \$491,249.99 | 0.81% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$384,405.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$465,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$191,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$992,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$359,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$275,113.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$151,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$319,951.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 2 | \$395,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$163,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$846,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$361,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$203,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$156,457.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$291,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|------|
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$313,622.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$292,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$582,240.99 | 0.96% | 0 | \$0.00 | NA 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK | 1 | \$358,600.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | EQUIFUND MORTGAGE | 1 | \$289,200.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$118,247.59 | 0.19% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$283,800.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$564,650.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$407,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$313,029.99 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 5 | \$813,958.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 50 | \$12,344,041.28 | 20.33% | 0 | \$0.00 | NA 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | | 1 | \$104,200.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | | | | | | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$244,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$792,400.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$499,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$199,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$267,900.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$248,250.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$135,100.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$218,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$358,057.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$338,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$253,175.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$242,250.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$191,555.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 2 | \$488,398.73 | 0.8% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$309,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,700.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$142,405.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$112,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$708,200.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$148,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$342,750.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,688.53 | 0.82% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$272,226.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$411,200.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$396,300.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$377,102.76 | 0.62% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$225,300.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$396,000.00 | 0.65% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$210,425.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$474,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$231,214.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$422,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$146,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 2 | \$267,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$473,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$139,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$107,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$414,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PRIORITY LENDING, A ARIZONA LLC | 2 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK, A SATE BANK (CFL # 34443) | 1 | \$146,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$284,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$88,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$297,789.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$157,299.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO | 1 | \$195,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$396,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$182,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,348,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$134,451.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT FINANCIAL NETWORK | 1 | \$376,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | INC., A CALIFORNIA CORPORATION | | | | | | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$256,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,436,708.00 | 4.01% | 0 | \$0.00 | NA 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$170,925.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$168,875.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$146,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$196,650.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,322,500.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$565,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$203,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$332,002.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$171,675.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | | 1 | \$375,250.00 | 0.61% | 0 | \$0.00 | NA 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| Total | | | 255 | \$60,722,910.84 | 100% | 0 | \$0.00 | 0 |
| 3138XYH98 | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,500.00 | 3.31% | 0 | \$0.00 | NA |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 9.34% | 0 | \$0.00 | NA |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$477,200.00 | 10.69% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,252,300.00 | 28.06% | 0 | \$0.00 | NA |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$133,200.00 | 2.98% | 0 | \$0.00 | NA |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$360,000.00 | 8.07% | 0 | \$0.00 | NA |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$198,400.00 | 4.45% | 0 | \$0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$410,052.00 | 9.19% | 0 | \$0.00 | NA |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$607,000.00 | 13.6% | 0 | \$0.00 | NA |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$460,000.00 | 10.31% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,462,652.00 | 100% | 0 | \$0.00 | 0 |
| 3138XYHM9 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$100,000.00 | 1.92% | 0 | \$0.00 | NA |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$63,671.61 | 1.22% | 0 | \$0.00 | NA |
| | | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$80,750.00 | 1.55% | 0 | \$0.00 | NA |
| | | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$65,000.00 | 1.25% | 0 | \$0.00 | NA |
| | | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$50,000.00 | 0.96% | 0 | \$0.00 | NA |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$76,500.00 | 1.47% | 0 | \$0.00 | NA |
| | | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$64,918.22 | 1.25% | 0 | \$0.00 | NA |
| | | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$80,396.38 | 1.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$65,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$37,551.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$80,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$152,424.69 | 2.93% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$46,898.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$50,185.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | 1 | \$77,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$83,200.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$83,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION | 1 | \$66,414.40 | 1.28% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,975.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$69,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$78,696.86 | 1.51% | 0 | \$0.00 | NA | 0 |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$68,711.44 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$30,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$148,111.75 | 2.85% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,283,407.23 | 24.68% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,551.18 | 1.55% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$79,498.09 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$68,162.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$70,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$155,794.57 | 3% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$68,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$52,332.55 | 1.01% | 0 | \$0.00 | NA | 0 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | \$76,853.18 | 1.48% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$81,799.30 | 1.57% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 2 | \$155,938.85 | 3% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$67,415.08 | 1.3% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$64,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$64,427.35 | 1.24% | 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$75,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$74,208.09 | 1.43% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$83,070.73 | 1.6% | 0 | \$0.00 | NA | 0 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$65,914.22 | 1.27% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$68,750.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$232,408.29 | 4.47% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$50,938.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$117,250.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC | 1 | \$58,429.70 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$75,902.17 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$48,632.39 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,200,989.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYHN7 | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$33,750.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$39,750.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$75,120.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$84,902.51 | 7.41% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$269,513.40 | 23.52% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$45,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$74,913.98 | 6.54% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$71,168.27 | 6.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$117,701.25 | 10.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$78,307.95 | 6.83% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$75,352.21 | 6.58% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$46,800.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,145,779.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYHP2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$92,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$90,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$107,376.50 | 7.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$96,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,250.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$94,787.97 | 6.94% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$101,250.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$105,628.70 | 7.73% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$107,992.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$89,894.33 | 6.58% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$107,100.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$92,885.96 | 6.8% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$95,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,892.43 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,366,057.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYHQ0 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$148,814.99 | 7.12% | 0 | \$0.00 | NA | 0 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$144,000.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$129,600.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$142,500.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$141,600.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$146,228.12 | 7% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$135,744.11 | 6.5% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$147,430.70 | 7.05% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A | 1 | \$130,753.32 | 6.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GEORGIA COR | | | | | | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$136,343.43 | 6.52% | 0 | \$0.00 | NA 0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$145,600.00 | 6.97% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$413,382.57 | 19.78% | 0 | \$0.00 | NA 0 |
| | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | \$127,849.73 | 6.11% | 0 | \$0.00 | NA 0 |
| Total | | 15 | \$2,089,846.97 | 100% | 0 | \$0.00 | 0 |
| 3138XYHR8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$324,423.50 | 22.83% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$154,622.44 | 10.88% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$150,872.66 | 10.62% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,824.51 | 10.76% | 0 | \$0.00 | NA 0 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$164,093.78 | 11.55% | 0 | \$0.00 | NA 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$157,092.35 | 11.06% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$160,000.00 | 11.26% | 0 | \$0.00 | NA 0 |
| | UNITED TEXAS BANK | 1 | \$157,000.00 | 11.04% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,420,929.24 | 100% | 0 | \$0.00 | 0 |
| 3138XYHS6 | AMERICAN BANK OF MISSOURI | 1 | \$110,400.00 | 10.44% | 0 | \$0.00 | NA 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$111,871.53 | 10.58% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$236,965.07 | 22.41% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$117,600.00 | 11.12% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$244,143.48 | 23.09% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$111,884.11 | 10.58% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$124,313.79 | 11.78% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 9 | \$1,057,177.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XYHT4 | | AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$189,050.00 | 10% | 0 | \$0.00 | NA |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 20.11% | 0 | \$0.00 | NA |
| | | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$115,000.00 | 6.09% | 0 | \$0.00 | NA |
| | | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$302,450.00 | 16% | 0 | \$0.00 | NA |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$360,000.00 | 19.05% | 0 | \$0.00 | NA |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 9.53% | 0 | \$0.00 | NA |
| | | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$113,200.00 | 5.99% | 0 | \$0.00 | NA |
| | | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$160,000.00 | 8.47% | 0 | \$0.00 | NA |
| | | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$90,042.18 | 4.76% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,889,742.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XYHU1 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$207,642.73 | 0.14% | 0 | \$0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$649,441.00 | 0.45% | 0 | \$0.00 | NA |
| | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$992,000.00 | 0.69% | 0 | \$0.00 | NA |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$314,500.00 | 0.22% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | \$265,688.49 | 0.18% | 0 | \$0.00 | NA |
| | | | 1 | \$323,044.19 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$413,910.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$539,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$340,700.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$550,100.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | \$2,066,351.89 | 1.43% | 0 | \$0.00 | NA 0 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$370,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANK OF NEBRASKA | 1 | \$215,695.65 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANKWEST INC | 1 | \$191,735.48 | 0.13% | 0 | \$0.00 | NA 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$299,925.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,043,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | | 2 | \$393,175.00 | 0.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | | | | | | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$299,586.68 | 0.21% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$663,375.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$2,293,425.99 | 1.59% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 4 | \$893,487.79 | 0.62% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$270,513.31 | 0.19% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$540,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$273,622.50 | 0.19% | 0 | \$0.00 | NA 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$421,090.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$250,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$239,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$208,530.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$138,125.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 1 | \$372,750.00 | 0.26% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$112,450.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$273,676.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$367,492.99 | 0.26% | 0 | \$0.00 | NA 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 4 | \$1,194,184.12 | 0.83% | 0 | \$0.00 | NA 0 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$191,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$356,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$168,767.16 | 0.12% | 0 | \$0.00 | NA 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$280,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$626,316.27 | 0.43% | 0 | \$0.00 | NA 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$286,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$781,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK | 2 | \$502,712.45 | 0.35% | 0 | \$0.00 | NA 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,169.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$634,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$594,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 2 | \$583,740.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 2 | \$472,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$498,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$177,405.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$812,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$264,482.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 5 | \$1,128,930.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$280,933.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$331,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | \$30,084,933.36 | 20.89% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$318,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FRONT RANGE BANK | 1 | \$276,517.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,961,912.34 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$722,017.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 3 | \$342,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$419,431.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,200,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$263,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 2 | \$463,563.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,412.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$377,610.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$558,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$314,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$513,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$416,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$318,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE,LLC,A MINNESOTA LLC | 1 | \$287,495.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$995,512.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$610,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$139,410.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,102,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$443,738.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE LLC | 1 | \$215,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 7 | \$1,845,478.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$138,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$670,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 2 | \$575,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 6 | \$1,913,050.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | JJST CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$325,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 3 | \$1,018,300.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 4 | \$680,925.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$541,600.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$177,270.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$246,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$147,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$639,900.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$416,425.49 | 0.29% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$324,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$615,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$231,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$444,000.00 | 0.31% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 9 | \$2,542,994.68 | 1.77% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$230,480.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$460,360.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANA CREDIT UNIO | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$277,870.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$416,399.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$378,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$382,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$395,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$294,610.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 3 | \$960,990.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | | | |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 2 | \$681,700.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$412,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$3,639,100.00 | 2.53% | 0 | \$0.00 | NA 0 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 2 | \$761,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$144,375.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$520,100.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$510,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$499,496.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 3 | \$876,080.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

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| | CORPORAT | | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$296,100.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$501,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$195,609.17 | 0.14% | 0 | \$0.00 | NA 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$149,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$501,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$381,900.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$136,085.63 | 0.09% | 0 | \$0.00 | NA 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 1 | \$340,650.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$755,307.11 | 0.52% | 0 | \$0.00 | NA 0 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$154,132.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$202,329.95 | 0.14% | 0 | \$0.00 | NA 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$246,260.26 | 0.17% | 0 | \$0.00 | NA 0 |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$610,714.80 | 0.42% | 0 | \$0.00 | NA 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$666,647.76 | 0.46% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$606,950.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$166,230.75 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$884,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$687,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$690,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 17 | \$4,733,618.22 | 3.29% | 0 | \$0.00 | NA | 0 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC | 2 | \$366,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$743,766.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$384,762.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$415,999.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$187,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$575,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$2,893,410.00 | 2.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$765,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$1,963,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,180.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$283,599.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 535 | \$144,005,789.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYHV9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$168,696.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,283,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$406,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | | | | | | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$135,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$548,328.21 | 0.59% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$109,616.99 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$404,869.06 | 0.44% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$333,700.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$86,130.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$342,578.26 | 0.37% | 0 | \$0.00 | NA 0 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$717,640.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$224,723.34 | 0.24% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,829.40 | 0.24% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$478,768.70 | 0.52% | 0 | \$0.00 | NA 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$470,425.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$686,388.40 | 0.74% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$228,484.78 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|------|
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | | | | | | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$972,921.07 | 1.05% | 0 | \$0.00 | NA 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$330,324.25 | 0.36% | 0 | \$0.00 | NA 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$530,242.00 | 0.57% | 0 | \$0.00 | NA 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$219,925.00 | 0.24% | 0 | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$395,200.00 | 0.43% | 0 | \$0.00 | NA 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$262,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$308,352.56 | 0.33% | 0 | \$0.00 | NA 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$665,972.64 | 0.72% | 0 | \$0.00 | NA 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$231,050.00 | 0.25% | 0 | \$0.00 | NA 0 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$363,218.27 | 0.39% | 0 | \$0.00 | NA 0 |
| CAPSTONE DIRECT, INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$593,877.36 | 0.64% | 0 | \$0.00 | NA 0 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$408,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| CF FUNDING, CORPORATION, A ILLIONS CORPORATION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 7 | \$1,193,584.14 | 1.29% | 0 | \$0.00 | NA 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$294,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$332,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$583,125.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | \$193,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$191,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 2 | \$254,555.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$695,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC | 1 | \$624,676.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$136,668.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 3 | \$465,025.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|-------------|
| | CALIFORNIA CORPORATION | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$924,000.00 | 1% | 0 | \$0.00 NA 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 NA 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 NA 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 NA 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 NA 0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$116,025.00 | 0.13% | 0 | \$0.00 NA 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$181,163.72 | 0.2% | 0 | \$0.00 NA 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$93,507.88 | 0.1% | 0 | \$0.00 NA 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$148,317.41 | 0.16% | 0 | \$0.00 NA 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$438,000.00 | 0.47% | 0 | \$0.00 NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 NA 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$410,000.00 | 0.44% | 0 | \$0.00 NA 0 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$198,900.00 | 0.21% | 0 | \$0.00 NA 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 NA 0 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 NA 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$92,800.00 | 0.1% | 0 | \$0.00 NA 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$194,255.86 | 0.21% | 0 | \$0.00 NA 0 |
| | FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK | 1 | \$273,247.81 | 0.29% | 0 | \$0.00 NA 0 |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$237,194.28 | 0.26% | 0 | \$0.00 NA 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$372,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$527,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$145,825.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 3 | \$1,095,255.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$10,496,607.30 | 11.32% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$477,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$485,402.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$119,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$950,746.36 | 1.02% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$490,584.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$148,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION | 1 | \$444,427.18 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$226,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$218,168.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$370,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 11 | \$2,615,922.72 | 2.82% | 0 | \$0.00 | NA | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$205,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$85,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 4 | \$811,258.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$148,816.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$348,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$306,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$206,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$416,463.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE LLC | 2 | \$419,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$175,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$301,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$510,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL GROUP, A FLORIDA CORPORATION | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$123,337.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$274,138.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY | 1 | \$163,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LENDERLIVE NETWORK, INC | 1 | \$167,778.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$870,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$665,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC, A OREGON LLC | 1 | \$93,725.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$214,605.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$612,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,484.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$544,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$303,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 6 | \$1,552,100.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$338,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$426,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$359,536.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$175,778.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$510,851.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION | 1 | \$314,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$419,410.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 3 | \$1,058,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 2 | \$319,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$145,167.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOLAN MORTGAGE CORPORATION | 1 | \$231,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$250,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC | 1 | \$234,861.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|-------------|
| | MORTGAGE CORP, A WASHINGTON CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$364,500.00 | 0.39% | 0 | \$0.00 NA 0 |
| | OMIN-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.29% | 0 | \$0.00 NA 0 |
| | OMNI -FUND, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 NA 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$664,600.00 | 0.72% | 0 | \$0.00 NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 NA 0 |
| | OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.42% | 0 | \$0.00 NA 0 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 NA 0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$367,320.00 | 0.4% | 0 | \$0.00 NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,356.42 | 0.21% | 0 | \$0.00 NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 NA 0 |
| | PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 NA 0 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 NA 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 NA 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$813,800.00 | 0.88% | 0 | \$0.00 NA 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 NA 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 NA 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 NA 0 |
| | | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | RAMBER CORP, A FLORIDA CORPORATION | | | | | | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$272,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$387,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 2 | \$611,945.48 | 0.66% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$253,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$343,070.16 | 0.37% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$637,550.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$843,843.99 | 0.91% | 0 | \$0.00 | NA 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$91,953.16 | 0.1% | 0 | \$0.00 | NA 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$154,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$560,500.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$191,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$219,735.17 | 0.24% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$740,486.22 | 0.8% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$107,618.50 | 0.12% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,828,127.46 | 3.05% | 0 | \$0.00 | NA 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.53% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$284,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$355,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$290,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$599,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$273,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE UNDERWOOD FROUP, A CALIFORNIA LLC | 1 | \$357,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$767,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$270,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$165,435.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE LENDING CORP., A CORPORATION | 2 | \$486,296.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,716,344.40 | 1.85% | 0 | \$0.00 | NA | 0 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$170,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$161,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$217,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,085,825.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$92,765,508.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XYHW7 | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$235,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$242,067.02 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$224,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$233,861.08 | 3.92% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$284,050.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$270,301.82 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO | 1 | \$205,600.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$355,591.65 | 5.95% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$659,350.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$311,642.12 | 5.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$297,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$547,400.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$251,250.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$324,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$232,532.97 | 3.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$344,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$236,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$218,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$195,775.18 | 3.28% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,971,921.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XYHX5 | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$156,800.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$289,432.85 | 9.07% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA | 1 | \$367,597.21 | 11.52% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$85,600.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,600.00 | 4% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$263,211.59 | 8.25% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$233,444.20 | 7.31% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$380,000.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$639,414.52 | 20.03% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$112,376.86 | 3.52% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$224,506.31 | 7.03% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$311,920.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,191,903.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XYHY3 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$162,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$494,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|------|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | | | | | |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$324,947.50 | 1.17% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$371,141.16 | 1.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$249,589.06 | 0.9% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$191,604.53 | 0.69% | 0 | \$0.00 | NA 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$402,500.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$126,750.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$260,910.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$249,606.56 | 0.9% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,729,892.61 | 24.16% | 0 | \$0.00 | NA 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$108,400.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$328,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$756,892.17 | 2.72% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 3 | \$707,575.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$343,434.56 | 1.23% | 0 | \$0.00 | NA 0 |
| | HOELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$377,650.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | | 2 | \$715,500.00 | 2.57% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | | | | | | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$274,500.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 2 | \$468,550.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$632,530.04 | 2.27% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY | 1 | \$337,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$320,750.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$237,226.07 | 0.85% | 0 | \$0.00 | NA 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$306,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,691.38 | 0.8% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$187,149.50 | 0.67% | 0 | \$0.00 | NA 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$722,000.00 | 2.59% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$117,100.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 1.49% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$139,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$620,072.04 | 2.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,076,942.01 | 7.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$600,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$408,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,258,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$331,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$27,855,763.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XYHZ0 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$1,019,299.61 | 8.08% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$191,900.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,857.76 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$175,680.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$245,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC | 1 | \$288,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,957,100.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$308,250.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$324,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$282,100.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$407,343.75 | 3.23% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$271,590.33 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$129,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$285,822.81 | 2.26% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$392,250.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$976,000.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$347,750.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$351,920.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$212,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,619,864.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XYJT2 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$511,370.45 | 4.45% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$384,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CAPITAL MORTGAGE, LLC | 1 | \$148,459.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CODEMARK FINANCIAL, LLC | 1 | \$185,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$417,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE BANKERS | 1 | \$252,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$625,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$176,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 3 | \$633,330.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC | 1 | \$292,600.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC | 1 | \$153,850.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORPORATION | 1 | \$266,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$232,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$360,050.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$213,750.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$219,925.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,430,130.00 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,502,514.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYJU9 | 1ST MORTGAGES | 1 | \$109,362.24 | 8.96% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$91,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$97,750.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$90,950.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | QUICK QUOTE MORTGAGE, INC | 1 | \$71,250.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$107,950.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$74,250.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$577,600.00 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,220,112.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYJV7 | SHORE MORTGAGE | 1 | \$285,000.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,863,220.97 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,148,220.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYJW5 | SHORE MORTGAGE | 6 | \$1,313,940.00 | 43.9% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,679,077.51 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,993,017.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYLC6 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$224,279.20 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BEHRENS CAPITAL MORTGAGE - COR | 2 | \$453,623.72 | 6.22% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$267,630.77 | 3.67% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$673,716.71 | 9.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$263,636.28 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 20 | \$5,013,954.20 | 68.72% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$399,394.48 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,296,235.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYLD4 | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$541,620.83 | 9.65% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$209,729.68 | 3.74% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$852,077.06 | 15.19% | 0 | \$0.00 | NA | 0 |
| | LOZANO, 813 LLC - COR | 1 | \$265,649.72 | 4.73% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$360,440.43 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 11 | \$3,201,755.59 | 57.07% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$179,075.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,610,348.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYLE2 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$92,683.24 | 6.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$45,283.63 | 3.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$69,823.51 | 4.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$74,307.52 | 5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 15 | \$1,205,391.28 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,487,489.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYLF9 | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$131,677.89 | 6.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$111,644.21 | 5.67% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$131,759.02 | 6.69% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$126,789.52 | 6.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$265,444.01 | 13.48% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$638,085.92 | 32.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$272,466.66 | 13.84% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRN FINANCIAL LLC - COR | 1 | \$149,815.56 | 7.61% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$141,375.95 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,969,058.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLG7 | BEHRENS CAPITAL MORTGAGE | 1 | \$161,037.66 | 10.38% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC | 1 | \$155,358.74 | 10.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$150,766.42 | 9.72% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$163,000.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$921,155.00 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,551,317.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLH5 | EQUITY LOANS LLC | 1 | \$179,556.45 | 12.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$281,500.43 | 19.96% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$631,660.64 | 44.79% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$317,465.78 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,410,183.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLJ1 | BANK OF ENGLAND | 1 | \$55,833.34 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$50,580.55 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$90,586.34 | 6.04% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$106,161.01 | 7.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$73,331.02 | 4.89% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$46,298.19 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$96,471.60 | 6.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 13 | \$909,730.70 | 60.65% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$70,914.69 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,499,907.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLK8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$202,533.28 | 5.57% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$282,848.21 | 7.79% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC | 1 | \$318,375.78 | 8.76% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$235,457.41 | 6.48% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$303,973.04 | 8.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$494,847.56 | 13.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PLAZA HOME MORTGAGE | 6 | \$1,569,523.78 | 43.2% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN STAR CAPITAL LLC | 1 | \$225,554.98 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,633,114.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLL6 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$272,656.53 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$197,756.54 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$261,600.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$415,948.63 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$248,750.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. - COR | 1 | \$341,969.21 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 14 | \$4,401,450.15 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,140,131.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLM4 | | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$55,130.55 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$42,696.21 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. - COR | 1 | \$67,724.86 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 13 | \$882,512.00 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,048,063.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLN2 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$116,850.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$117,198.94 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. - COR | 1 | \$99,627.35 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 9 | \$990,760.00 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,324,436.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLP7 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$148,500.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | KANE MORTGAGE, INC - COR | 1 | \$145,350.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. - COR | 1 | \$129,865.12 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 14 | \$1,962,599.45 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,386,314.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLQ5 | | METROPOLITAN HOME MORTGAGE, INC | 2 | \$327,384.72 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 11 | \$1,798,817.00 | 78.19% | 0 | \$0.00 | NA | 0 |
| | | PLUM CREEK FUNDING, INC - COR | 1 | \$174,325.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,300,526.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XYLR3 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$62,927.74 | 4.32% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$47,944.94 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 3 | \$209,379.16 | 14.37% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$219,371.19 | 15.06% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$71,170.16 | 4.89% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$59,931.18 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,885.30 | 6.86% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$541,192.00 | 37.15% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$85,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$59,929.56 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,456,731.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLS1 | ACCESS CAPITAL GROUP, INC | 1 | \$119,920.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$121,000.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$230,135.72 | 19.57% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$114,271.81 | 9.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,866.94 | 9.85% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$474,645.00 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,175,839.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLT9 | AMERICAN FINANCIAL NETWORK INC | 1 | \$149,655.14 | 9.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$123,854.42 | 7.57% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$150,826.80 | 9.22% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$125,449.09 | 7.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$159,632.15 | 9.75% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$927,250.00 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,636,667.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLU6 | BANK OF ENGLAND | 1 | \$198,571.97 | 9.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC | 1 | \$330,811.16 | 16.37% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$238,003.55 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,161.97 | 9.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | | PLAZA HOME MORTGAGE | 2 | \$802,300.00 | 39.7% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$255,206.93 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,021,055.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYLV4 | | ACADEMY MORTGAGE CORPORATION | 2 | \$490,021.84 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | CA LENDING, INC | 1 | \$299,548.15 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$424,387.65 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 8 | \$3,089,762.29 | 55.09% | 0 | \$0.00 | NA | 0 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$415,741.90 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$889,188.12 | 15.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,608,649.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYLW2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$214,322.29 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$204,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FINANCIAL SERVICES INC | 1 | \$135,386.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$537,409.32 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$162,497.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$512,039.57 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 33 | \$10,487,886.13 | 76.49% | 0 | \$0.00 | NA | 0 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$196,990.60 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC | 1 | \$416,314.56 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | \$234,209.57 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | VP PARTNERS, INC | 2 | \$611,079.57 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,712,135.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYR71 | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,273.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,320.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$309,600.00 | 1.24% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$323,512.01 | 1.3% | 0 | \$0.00 | NA |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$392,421.03 | 1.57% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 88 | \$23,299,853.71 | 93.4% | 0 | \$0.00 | NA |
| Total | | 94 | \$24,945,980.23 | 100% | 0 | \$0.00 | 0 |
| 3138XYR89 | HOMESERVICES LENDING, LLC | 3 | \$936,494.72 | 0.93% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$247,233.69 | 0.25% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 331 | \$99,531,155.44 | 98.82% | 0 | \$0.00 | NA |
| Total | | 335 | \$100,714,883.85 | 100% | 0 | \$0.00 | 0 |
| 3138XYR97 | WELLS FARGO BANK, N.A | 168 | \$50,387,417.41 | 100% | 0 | \$0.00 | NA |
| Total | | 168 | \$50,387,417.41 | 100% | 0 | \$0.00 | 0 |
| 3138XYSA3 | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$268,038.46 | 0.61% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$224,690.02 | 0.51% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$204,723.87 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC (THE) , A CORP | 1 | \$373,500.00 | 0.85% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$286,574.45 | 0.65% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 1 | \$355,870.00 | 0.81% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK | 1 | \$328,152.26 | 0.74% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$207,719.82 | 0.47% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$178,258.78 | 0.4% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$218,864.79 | 0.5% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$192,237.81 | 0.44% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$647,251.48 | 1.47% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$619,126.42 | 1.4% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$390,674.00 | 0.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 2 | \$563,102.52 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP | 1 | \$209,262.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$194,587.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$201,322.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 3 | \$1,031,442.01 | 2.34% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$184,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$226,886.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$399,423.67 | 0.9% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$386,997.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$246,417.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP | 1 | \$267,276.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$403,193.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A CORP | 1 | \$384,231.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$362,411.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$184,739.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$389,462.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$284,607.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$256,154.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$372,817.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$338,532.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$222,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$350,516.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A | 1 | \$278,624.17 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|------|
| | CALIFORNIA CORPORATION | | | | | | |
| | PATRIOT BANK | 1 | \$217,256.95 | 0.49% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$204,717.56 | 0.46% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORP | 1 | \$187,107.09 | 0.42% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$194,387.80 | 0.44% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$203,880.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$189,643.36 | 0.43% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$282,625.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$257,145.22 | 0.58% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$351,515.03 | 0.8% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$273,381.26 | 0.62% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$340,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$777,677.25 | 1.76% | 0 | \$0.00 | NA 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$191,741.37 | 0.43% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$388,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$296,590.81 | 0.67% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS LLC | 1 | \$401,296.36 | 0.91% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$713,537.08 | 1.62% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$323,125.55 | 0.73% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$414,940.30 | 0.94% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC.A CORPORATION | 1 | \$315,075.02 | 0.71% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$249,663.25 | 0.57% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,180.17 | 0.62% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 75 | \$22,915,121.25 | 51.89% | 0 | \$0.00 | NA 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$309,572.90 | 0.7% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$625,125.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK | 1 | \$416,438.29 | 0.94% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$414,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$194,960.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$44,156,896.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYSB1 | 4TRUST MORTGAGE, INC | 1 | \$219,710.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$284,624.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | \$795,019.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AFFLIATED BANK | 1 | \$294,772.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$392,666.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,089.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$219,457.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$507,575.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$187,852.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$793,015.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$252,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$196,555.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$1,708,179.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$287,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$576,739.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,694.49 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$363,520.67 | 0.23% | 0 | \$0.00 | NA 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$313,586.51 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF ATLANTA | 1 | \$265,599.78 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$427,556.02 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$227,719.66 | 0.14% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$321,604.08 | 0.2% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,556.12 | 0.23% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,043,430.04 | 0.66% | 0 | \$0.00 | NA 0 |
| | CAPITOL PARTNERS MORTGAGE LLC | 1 | \$303,626.20 | 0.19% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY | 1 | \$194,954.40 | 0.12% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$699,361.42 | 0.44% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,731.36 | 0.13% | 0 | \$0.00 | NA 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$324,700.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CHL MORTGAGE | 1 | \$597,025.20 | 0.38% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$1,028,276.54 | 0.65% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$232,443.50 | 0.15% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$229,317.69 | 0.15% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$251,668.15 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,415.66 | 0.12% | 0 | \$0.00 | NA 0 |
| | CORE BANK | 1 | \$185,006.06 | 0.12% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$213,718.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$243,699.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,413,626.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$503,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$233,492.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$408,561.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$264,267.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$245,697.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$249,678.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$290,800.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,329.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$416,450.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$268,845.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPROATION | 1 | \$182,748.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$267,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$338,853.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$239,704.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$187,752.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$196,740.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$279,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$239,872.66 | 0.15% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$678,578.08 | 0.43% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$207,487.46 | 0.13% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$184,494.25 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$375,073.48 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$473,887.19 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$852,710.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$212,120.30 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$209,729.69 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$322,594.86 | 0.21% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$412,256.40 | 0.26% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$179,920.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | INLAND HOME MORTGAGE LLC | 1 | \$319,606.53 | 0.2% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 2 | \$469,775.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$790,985.05 | 0.5% | 0 | \$0.00 | NA 0 |
| | JFK FINANCIAL INC | 1 | \$204,947.68 | 0.13% | 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$439,667.21 | 0.28% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,364,559.28 | 0.87% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$193,262.07 | 0.12% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$411,493.41 | 0.26% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$222,975.49 | 0.14% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 1 | \$288,486.58 | 0.18% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$395,600.00 | 0.25% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$331,181.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$194,748.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$398,016.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$202,676.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$404,466.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$201,346.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 6 | \$1,847,896.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$416,450.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$251,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$350,537.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$241,003.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$684,798.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP | 1 | \$301,897.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$189,654.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$350,633.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$266,598.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$284,649.57 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | | | | | | |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$341,579.48 | 0.22% | 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$561,594.24 | 0.36% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$415,488.49 | 0.26% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$254,686.46 | 0.16% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$275,066.36 | 0.17% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$270,906.48 | 0.17% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$202,251.01 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$250,691.38 | 0.16% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$228,827.73 | 0.15% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,763.92 | 0.12% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,269.93 | 0.11% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$283,675.94 | 0.18% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$542,236.28 | 0.34% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$272,664.32 | 0.17% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$541,018.47 | 0.34% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION | 1 | \$282,643.95 | 0.18% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 1 | \$208,484.98 | 0.13% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$208,724.78 | 0.13% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC | 1 | \$263,595.49 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,760.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 1 | \$283,642.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$547,277.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$180,577.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARK PLACE FINANCE LLC | 1 | \$230,909.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$254,556.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$403,218.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$253,338.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$179,778.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK AN ARKANSAS BANKING CORPORATION | 1 | \$188,817.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$280,155.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$458,596.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$231,894.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$186,656.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$229,717.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$219,716.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$600,071.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,880,675.15 | 1.2% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$255,285.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$743,619.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$371,531.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,782,145.66 | 1.77% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PRIORITY HOME MORTGAGE, L.P | 2 | \$773,691.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC | 1 | \$259,313.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$411,457.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$208,525.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$525,484.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$378,500.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 2 | \$545,589.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORP | 1 | \$501,853.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| RH FUNDING CO.A NEW YORK CORPORATION | 1 | \$256,162.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$508,554.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC | 1 | \$413,454.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$442,510.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$275,636.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$544,439.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 1 | \$181,805.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$289,618.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$287,507.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$225,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$298,882.04 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$212,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$221,071.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$210,617.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$407,470.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$305,516.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$260,928.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$390,909.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK | 1 | \$203,032.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$204,430.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$191,014.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$319,646.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$475,894.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$249,171.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$431,468.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$268,645.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$618,379.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$180,167.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$313,686.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 1 | \$227,096.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$381,496.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$275,161.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$287,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| THE MORTGAGE HOUSE, INC | 1 | \$350,490.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC A CA CORP | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$193,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$439,270.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$386,964.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$327,318.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORP | 1 | \$244,361.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,653.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$287,645.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$712,584.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$179,762.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$232,928.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$227,719.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$405,098.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 3 | \$678,188.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$403,253.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$538,415.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$283,626.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 2 | \$515,578.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$217,282.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$303,151.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$232,669.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$747,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL | 1 | \$235,341.67 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | SERVICES CORP | | | | | | |
| | WELLS FARGO BANK, N.A | 238 | \$69,591,603.73 | 44.24% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$196,109.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$652,380.96 | 0.41% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$758,582.83 | 0.48% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$195,682.29 | 0.12% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,693.17 | 0.15% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$228,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$298,417.83 | 0.31% | 0 | \$0.00 | NA 0 |
| Total | | 563 | \$157,305,058.74 | 100% | 0 | \$0.00 | 0 |
| 3138XYSC9 | ACADEMY MORTGAGE CORPORATION | 1 | \$326,865.80 | 1.16% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$212,250.52 | 0.75% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$184,583.04 | 0.66% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$404,824.15 | 1.44% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK , A FSB | 1 | \$196,269.29 | 0.7% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP | 1 | \$383,117.15 | 1.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$330,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$207,755.80 | 0.74% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$310,866.78 | 1.1% | 0 | \$0.00 | NA 0 |
| | BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$191,769.30 | 0.68% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$237,733.31 | 0.84% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$303,651.30 | 1.08% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$210,152.98 | 0.75% | 0 | \$0.00 | NA 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,875.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORP | 1 | \$269,690.30 | 0.96% | 0 | \$0.00 | NA 0 |
| | | 1 | \$274,836.57 | 0.98% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$236,953.97 | 0.84% | 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$466,898.75 | 1.66% | 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$181,241.87 | 0.64% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$194,717.00 | 0.69% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$365,320.60 | 1.3% | 0 | \$0.00 | NA 0 |
| HOME FUNDING CORP | 1 | \$222,138.89 | 0.79% | 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$231,733.89 | 0.82% | 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$208,754.62 | 0.74% | 0 | \$0.00 | NA 0 |
| JAMS-01, INC | 1 | \$199,765.19 | 0.71% | 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$448,941.11 | 1.59% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$279,671.27 | 0.99% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$186,985.27 | 0.66% | 0 | \$0.00 | NA 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$511,412.72 | 1.82% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$175,788.52 | 0.62% | 0 | \$0.00 | NA 0 |
| MORTGAGE ADVANTAGE LENDING LLC | 1 | \$241,016.70 | 0.86% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$344,919.57 | 1.23% | 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC | 1 | \$265,295.35 | 0.94% | 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$193,154.89 | 0.69% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$331,717.59 | 1.18% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A | 2 | \$712,867.56 | 2.53% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPORATION | | | | | | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$302,644.26 | 1.07% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$373,772.89 | 1.33% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$593,502.39 | 2.11% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$321,807.23 | 1.14% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$287,322.32 | 1.02% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,800.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,390.32 | 0.63% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$179,708.77 | 0.64% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$353,449.80 | 1.26% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$201,363.31 | 0.72% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$420,387.27 | 1.49% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$227,732.32 | 0.81% | 0 | \$0.00 | NA 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$369,565.61 | 1.31% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC | 1 | \$225,600.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$174,994.31 | 0.62% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 51 | \$13,154,151.90 | 46.73% | 0 | \$0.00 | NA 0 |
| Total | | 107 | \$28,155,729.32 | 100% | 0 | \$0.00 | 0 |
| 3138XYS7 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$452,918.63 | 0.85% | 0 | \$0.00 | NA 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$382,748.99 | 0.72% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$199,748.38 | 0.37% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$355,801.78 | 0.66% | 0 | \$0.00 | NA 0 |
| | | 1 | \$209,741.78 | 0.39% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|--|---|--------------|-------|---|--------|------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$351,750.00 | 0.66% | 0 | \$0.00 | NA 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$199,736.63 | 0.37% | 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,376.55 | 0.33% | 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$329,565.44 | 0.62% | 0 | \$0.00 | NA 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$266,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$247,252.52 | 0.46% | 0 | \$0.00 | NA 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$249,670.79 | 0.47% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$282,750.00 | 0.53% | 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$273,059.80 | 0.51% | 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$235,313.19 | 0.44% | 0 | \$0.00 | NA 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$178,125.00 | 0.33% | 0 | \$0.00 | NA 0 |
| GREENPATH LENDING LLC | 1 | \$199,754.08 | 0.37% | 0 | \$0.00 | NA 0 |
| GREENPATH LENDING, LLC | 2 | \$829,837.17 | 1.55% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$344,575.79 | 0.64% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$216,034.04 | 0.4% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 2 | \$442,311.91 | 0.83% | 0 | \$0.00 | NA 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$200,735.31 | 0.38% | 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$235,938.90 | 0.44% | 0 | \$0.00 | NA 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$499,341.57 | 0.93% | 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION | 1 | \$231,708.11 | 0.43% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$183,773.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$276,189.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$189,749.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC | 1 | \$224,703.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$207,744.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$262,169.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$271,665.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$231,714.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$191,014.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$186,789.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$194,959.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$202,950.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$202,950.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$202,950.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$296,617.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$217,220.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON | 1 | \$415,473.68 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$190,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$332,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$393,980.51 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 136 | \$40,291,149.45 | 75.29% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,530.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$53,514,444.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XYSE5 | ALL WESTERN MORTGAGE, INC | 1 | \$216,333.58 | 3.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$216,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$351,596.24 | 5.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$205,752.48 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$197,322.62 | 3.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$253,822.74 | 3.97% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION | 1 | \$182,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$256,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$187,774.11 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$310,892.99 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,816.56 | 3.86% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$391,770.11 | 6.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$208,944.21 | 3.27% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$249,719.86 | 3.91% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$191,779.77 | 3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$2,014,881.02 | 31.53% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$265,944.60 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,391,350.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYSF2 | AFMC MORTGAGE | 1 | \$227,356.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$345,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$343,526.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$1,037,069.23 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$413,229.89 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$332,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | | | | | | |
| | DEVERE MORTGAGE CORPORATION | 1 | \$187,341.53 | 0.48% | 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,533,907.29 | 3.93% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$311,070.83 | 0.8% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$327,298.45 | 0.84% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$351,015.72 | 0.9% | 0 | \$0.00 | NA 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$199,724.45 | 0.51% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$763,696.37 | 1.96% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$448,890.69 | 1.15% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$465,492.28 | 1.19% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$183,097.39 | 0.47% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$232,750.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$545,979.63 | 1.4% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$203,436.88 | 0.52% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC | 3 | \$734,219.73 | 1.88% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$311,570.15 | 0.8% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 4 | \$985,540.31 | 2.53% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$240,967.55 | 0.62% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$189,638.37 | 0.49% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$514,889.64 | 1.32% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 3 | \$856,690.02 | 2.2% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,538,087.91 | 6.51% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$355,500.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$652,742.04 | 1.67% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$339,531.57 | 0.87% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$239,669.34 | 0.61% | 0 | \$0.00 | NA 0 |
| | | 1 | \$392,099.05 | 1.01% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,520.55 | 0.89% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$327,548.09 | 0.84% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 65 | \$21,215,158.28 | 54.41% | 0 | \$0.00 | NA 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$300,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| Total | | 125 | \$38,993,255.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XYSG0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$175,513.27 | 0.47% | 0 | \$0.00 | NA 0 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$533,178.35 | 1.43% | 0 | \$0.00 | NA 0 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$182,628.66 | 0.49% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$295,201.81 | 0.79% | 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$185,749.45 | 0.5% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$199,736.63 | 0.53% | 0 | \$0.00 | NA 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$206,727.41 | 0.55% | 0 | \$0.00 | NA 0 |
| | HARTFORD FUNDING LTD | 1 | \$325,970.18 | 0.87% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$202,789.33 | 0.54% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$234,184.12 | 0.63% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC | 2 | \$439,839.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORP | 1 | \$195,210.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$294,103.30 | 0.79% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$185,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$800,119.95 | 2.14% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$279,622.83 | 0.75% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$374,744.53 | 1% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 2 | \$567,562.17 | 1.52% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC. A CORPORATION | 3 | \$862,914.13 | 2.31% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 2 | \$835,878.46 | 2.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,776,268.61 | 4.75% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$262,162.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$880,327.17 | 2.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$499,370.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK A NJ BANKING CORP | 1 | \$206,821.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$371,510.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 81 | \$25,823,941.12 | 69.04% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$37,397,324.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYSH8 | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$219,156.36 | 5.08% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$185,292.14 | 4.3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$333,607.86 | 7.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$436,748.46 | 10.13% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$337,500.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A COROP | 1 | \$715,000.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$292,164.49 | 6.78% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$233,750.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$387,533.80 | 8.99% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$356,179.21 | 8.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$815,045.45 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,311,977.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYSJ4 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$323,065.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$157,960.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$335,816.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,590.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED | 1 | \$130,919.80 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | LIABILITY COMPANY | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,779.29 | 0.41% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$237,071.23 | 0.61% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$190,656.07 | 0.49% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$194,731.35 | 0.5% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$131,818.14 | 0.34% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$85,813.54 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$99,862.23 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$337,734.04 | 0.88% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$107,851.20 | 0.28% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$28,103.81 | 0.07% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$179,746.38 | 0.47% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$122,930.40 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK '34 A CORPORATION | 1 | \$139,807.11 | 0.36% | 0 | \$0.00 | NA 0 |
| | BANK '34, A CORPORATION | 1 | \$102,361.93 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$124,827.79 | 0.32% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$66,909.75 | 0.17% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 1 | \$119,834.67 | 0.31% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$262,495.94 | 0.68% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$86,780.27 | 0.23% | 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$333,244.42 | 0.86% | 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA MORTGAGE | 1 | \$109,496.92 | 0.28% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$718,649.92 | 1.86% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$162,770.43 | 0.42% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$137,510.29 | 0.36% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,938.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$151,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$156,352.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION | 1 | \$107,851.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$170,764.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LLC | 1 | \$197,345.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$261,605.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$218,306.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$147,796.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$96,863.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$66,905.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$89,828.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST CORP | 1 | \$180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$197,727.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$212,157.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$132,816.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$164,123.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A CORPORATION | 1 | \$245,910.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$123,333.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$225,781.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$113,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$118,586.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$169,771.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$139,811.42 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$214,111.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$122,489.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$81,589.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$124,831.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$154,791.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$278,615.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$194,737.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,843.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,811.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OR CORP | 1 | \$265,641.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$155,290.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$112,345.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$147,002.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$190,143.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$213,462.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$110,996.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$119,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$289,600.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$185,144.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$116,592.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$335,537.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$254,057.32 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PATRIOT BANK MORTGAGE INC | 1 | \$113,952.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$242,165.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$170,564.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$129,021.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$79,887.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$135,708.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,481.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$331,449.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$121,512.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$188,745.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$173,011.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$122,830.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$197,733.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$172,561.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$110,251.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$192,534.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$89,873.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$366,093.55 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$258,143.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,894.30 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$301,583.92 | 0.78% | 0 | \$0.00 | NA 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$444,686.49 | 1.15% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$101,862.60 | 0.26% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$173,141.46 | 0.45% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$213,351.97 | 0.55% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC | 3 | \$279,189.82 | 0.72% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 120 | \$19,511,728.56 | 50.6% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$289,182.45 | 0.75% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$150,791.96 | 0.39% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$231,006.30 | 0.65% | 0 | \$0.00 | NA 0 |
| Total | | 251 | \$38,562,515.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XYSK1 | ACOPIA, LLC, A CORPORATION | 1 | \$204,730.05 | 0.93% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$146,172.26 | 0.66% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$276,880.14 | 1.26% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$114,829.28 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,691.07 | 1.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$187,635.63 | 0.85% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$84,888.07 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$146,965.58 | 0.67% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$148,410.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,764.80 | 1.03% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$109,855.15 | 0.5% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$95,873.58 | 0.43% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$81,492.54 | 0.37% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.45% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 1 | \$123,344.62 | 0.56% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$43,551.39 | 0.2% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$49,934.16 | 0.23% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$48,538.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$64,828.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$121,186.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,482.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$96,397.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$59,771.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$139,181.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$206,933.28 | 0.94% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$161,701.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,784.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$166,958.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$440,097.22 | 2% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$75,902.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORP | 1 | \$103,731.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$100,265.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$139,823.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$123,845.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$183,763.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$162,186.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 2 | \$336,800.56 | 1.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$180,267.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$187,752.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$279,706.64 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$96,146.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$96,775.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$257,665.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$244,684.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$125,845.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 2 | \$121,295.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$148,808.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$134,822.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 1 | \$75,906.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852 | 1 | \$108,659.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$141,193.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$87,949.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$268,656.84 | 1.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$227,599.89 | 1.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$218,112.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$358,726.99 | 1.63% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$129,033.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$173,146.69 | 0.79% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP | 1 | \$148,958.01 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$161,800.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$171,788.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$318,785.56 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$113,793.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$106,259.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$147,014.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$74,901.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORP | 1 | \$130,328.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$222,715.73 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP | 1 | \$67,363.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$216,490.87 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$185,954.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORP | 1 | \$76,855.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$198,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$393,231.49 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$133,344.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 87 | \$10,008,796.05 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$22,043,205.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYSL9 | AXIOM FINANCIAL, LLC | 1 | \$141,395.98 | 13.26% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC ARIZONA CORP | 1 | \$230,009.67 | 21.57% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$114,841.56 | 10.77% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$137,500.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$176,461.98 | 16.55% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VERITAS FUNDING LLC | 1 | \$168,257.23 | 15.78% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 1 | \$97,861.92 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,066,328.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XYW26 | | CASHCALL INC | 1 | \$211,756.83 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$129,200.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 6 | \$1,486,514.87 | 69.37% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$315,429.24 | 14.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,142,900.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XYW34 | | ATLANTIC HOME LOANS INC | 1 | \$66,022.23 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$131,452.57 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$99,585.28 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | HIGHTECHLENDING INC | 1 | \$347,003.23 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 29 | \$4,551,536.09 | 74.37% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 4 | \$536,280.59 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$182,900.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC | 1 | \$205,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,119,779.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XYW42 | | HOMEWARD RESIDENTIAL INC | 8 | \$758,416.91 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 7 | \$683,506.17 | 43.46% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 2 | \$130,847.93 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,572,771.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XYW59 | | HOMEWARD RESIDENTIAL INC | 9 | \$1,311,091.27 | 69.79% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 4 | \$567,400.00 | 30.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,878,491.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XYW67 | | EVESHAM MORTGAGE LLC | 1 | \$65,361.05 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 13 | \$3,137,065.76 | 61.56% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 8 | \$1,670,161.36 | 32.78% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$70,713.67 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$152,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,095,801.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XYW75 | | COMMONWEALTH MORTGAGE LLC | 4 | \$709,921.19 | 51.04% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 1 | \$299,068.47 | 21.5% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$381,827.20 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,390,816.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XYW83 | | | 1 | \$279,614.24 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| | ATLANTIC HOME LOANS INC | 1 | \$200,700.00 | 1.27% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$386,134.85 | 2.45% | 0 | \$0.00 | NA |
| | CASHCALL INC | 7 | \$1,990,254.19 | 12.63% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 2 | \$557,356.37 | 3.54% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$360,000.00 | 2.28% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 11 | \$2,864,150.00 | 18.18% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 2 | \$792,000.00 | 5.03% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 8 | \$2,683,099.76 | 17.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$554,900.00 | 3.52% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,342,700.00 | 8.52% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$520,600.00 | 3.3% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$254,000.00 | 1.61% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$279,614.24 | 1.77% | 0 | \$0.00 | NA |
| | SUMMITMORTGAGE CORPORATION | 3 | \$625,653.03 | 3.97% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.9% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$287,603.21 | 1.83% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$1,061,982.86 | 6.75% | 0 | \$0.00 | NA |
| Total | | 54 | \$15,757,362.75 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XYW91 | BAY-VALLEY MORTGAGE GROUP | 1 | \$284,000.00 | 1.57% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$226,899.71 | 1.25% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC | 1 | \$499,356.39 | 2.75% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 26 | \$8,352,546.55 | 46.05% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$249,700.00 | 1.38% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$397,000.00 | 2.19% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 16 | \$5,125,417.82 | 28.26% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$262,000.00 | 1.44% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$400,500.00 | 2.21% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$290,000.00 | 1.6% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$606,718.01 | 3.34% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$335,577.26 | 1.85% | 0 | \$0.00 | NA |
| | | 2 | \$596,251.82 | 3.29% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | | | | | | | |
| | | VANGUARD FUNDING LLC | 1 | \$313,836.18 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$18,139,803.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYWT7 | | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$453,907.76 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$270,714.39 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CANTON | 1 | \$275,628.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL INC | 1 | \$241,666.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING GROUP LLC | 1 | \$205,045.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE LLC | 7 | \$2,040,156.81 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$312,778.12 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$404,904.22 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | FISHER FINANCIAL GROUP INC | 1 | \$199,460.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | HOMeward RESIDENTIAL INC | 22 | \$5,962,771.55 | 25.84% | 0 | \$0.00 | NA | 0 |
| | | IAPPROVE LENDING | 2 | \$565,721.43 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING INC | 4 | \$1,486,191.79 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | LHM FINANCIAL CORPORATION | 1 | \$415,874.53 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 5 | \$1,467,832.91 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL INC | 1 | \$179,269.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 7 | \$2,192,473.75 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | PARAGON HOME LOANS INC | 1 | \$180,256.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC | 5 | \$1,924,893.93 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP INC | 1 | \$184,750.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC | 7 | \$1,887,779.82 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | SUMMITMORTGAGE CORPORATION | 4 | \$939,267.53 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | UNIFIRST MORTGAGE CORPORATION | 2 | \$499,712.66 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$786,415.03 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$23,077,473.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYWU4 | | A PLUS MORTGAGE LLC | 1 | \$217,332.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$288,386.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$272,327.28 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS INC | 1 | \$279,647.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | CALLISTO GROUP INC | 1 | \$363,292.35 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL INC | 2 | \$699,107.87 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING GROUP LLC | 3 | \$778,661.66 | 2.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH MORTGAGE LLC | 1 | \$285,523.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$183,546.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC | 1 | \$298,727.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$387,043.90 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$797,501.91 | 3% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 41 | \$10,935,578.30 | 41.16% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 4 | \$1,866,844.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 2 | \$805,937.30 | 3.03% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC | 1 | \$220,035.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$207,744.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$252,251.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 11 | \$3,035,287.62 | 11.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$322,584.23 | 1.21% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 8 | \$2,033,463.93 | 7.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$535,294.17 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$214,735.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$191,504.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$1,097,333.71 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$26,569,694.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYWV2 | ATLANTIC HOME LOANS INC | 1 | \$78,655.38 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$119,053.44 | 5.26% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$76,615.06 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 18 | \$1,283,407.21 | 56.67% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$67,122.42 | 2.96% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$84,498.35 | 3.73% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$65,513.61 | 2.89% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$69,815.29 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$135,766.59 | 5.99% | 0 | \$0.00 | NA | 0 |
| | SUMMITMORTGAGE CORPORATION | 2 | \$139,720.77 | 6.17% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$76,635.58 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$67,916.39 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,264,720.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYWW0 | | 1 | \$105,866.63 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | CONTOUR MORTGAGE CORPORATION | | | | | | |
| | | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$107,733.88 | 1.74% | 0 | \$0.00 | NA |
| | | EVESHAM MORTGAGE LLC | 1 | \$104,741.26 | 1.69% | 0 | \$0.00 | NA |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$107,367.82 | 1.73% | 0 | \$0.00 | NA |
| | | GVC MORTGAGE INC | 1 | \$107,864.12 | 1.74% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 36 | \$3,506,488.49 | 56.5% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 15 | \$1,469,609.87 | 23.68% | 0 | \$0.00 | NA |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$95,881.96 | 1.54% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 2 | \$204,574.89 | 3.3% | 0 | \$0.00 | NA |
| | | PARAGON HOME LOANS INC | 1 | \$95,876.43 | 1.54% | 0 | \$0.00 | NA |
| | | PRINCETON MORTGAGE CORPORATION | 1 | \$100,252.36 | 1.62% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM INC | 1 | \$93,364.01 | 1.5% | 0 | \$0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$107,071.20 | 1.71% | 0 | \$0.00 | NA |
| | Total | | 63 | \$6,206,692.92 | 100% | 0 | \$0.00 | 0 |
| 3138XYWX8 | | CENTENNIAL LENDING GROUP LLC | 1 | \$143,645.16 | 2.28% | 0 | \$0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL LTD | 1 | \$135,649.20 | 2.16% | 0 | \$0.00 | NA |
| | | GVC MORTGAGE INC | 1 | \$132,632.92 | 2.11% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 25 | \$3,410,017.67 | 54.21% | 0 | \$0.00 | NA |
| | | LHM FINANCIAL CORPORATION | 1 | \$127,933.98 | 2.03% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 10 | \$1,364,026.36 | 21.68% | 0 | \$0.00 | NA |
| | | MILLENIUUM HOME MORTGAGE LLC | 1 | \$127,831.44 | 2.03% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$127,662.25 | 2.03% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM INC | 1 | \$140,436.82 | 2.23% | 0 | \$0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$142,057.09 | 2.26% | 0 | \$0.00 | NA |
| | | US MORTGAGE CORPORATION | 1 | \$143,628.57 | 2.28% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$295,285.89 | 4.7% | 0 | \$0.00 | NA |
| | Total | | 46 | \$6,290,807.35 | 100% | 0 | \$0.00 | 0 |
| 3138XYWY6 | | CASHCALL INC | 1 | \$336,546.06 | 3.27% | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING GROUP LLC | 1 | \$208,400.00 | 2.03% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE LLC | 2 | \$662,000.00 | 6.44% | 0 | \$0.00 | NA |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$307,575.66 | 2.99% | 0 | \$0.00 | NA |
| | | EVESHAM MORTGAGE LLC | 1 | \$303,300.00 | 2.95% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FISHER FINANCIAL GROUP INC | 1 | \$204,895.50 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$3,087,490.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$287,612.06 | 2.8% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 2 | \$820,378.20 | 7.98% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$408,948.40 | 3.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$229,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$220,577.47 | 2.15% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$188,274.05 | 1.83% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,255,470.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$553,330.24 | 5.38% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$207,450.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$182,753.50 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$283,981.47 | 2.76% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$289,209.90 | 2.81% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$243,172.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,280,364.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYWZ3 | CASHCALL INC | 1 | \$385,026.79 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 26 | \$7,424,221.56 | 48.57% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$192,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 1 | \$196,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$349,569.65 | 2.29% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$218,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 10 | \$2,893,136.21 | 18.93% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$219,230.11 | 1.43% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,787,500.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$530,300.75 | 3.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$226,241.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$226,939.40 | 1.48% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$244,410.02 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$391,518.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,284,093.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXA7 | HOMEWARD RESIDENTIAL INC | 5 | \$924,793.26 | 60.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$615,823.10 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,540,616.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXB5 | A PLUS MORTGAGE LLC | 1 | \$169,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$140,606.02 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$111,683.84 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH MORTGAGE LLC | 3 | \$723,333.50 | 10.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$129,021.99 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,578,135.70 | 21.83% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 1 | \$400,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC | 3 | \$658,761.17 | 9.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 8 | \$1,221,296.47 | 16.89% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$336,535.70 | 4.66% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$871,927.32 | 12.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$509,925.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$379,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,229,426.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXC3 | ATLANTIC HOME LOANS INC | 1 | \$381,900.00 | 7% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$2,931,732.00 | 53.7% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$365,800.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$270,700.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$294,500.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$598,500.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$319,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$297,415.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,459,547.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXD1 | COMMUNITY MORTGAGE CORPORATION | 1 | \$74,399.64 | 6.49% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,900.65 | 7.23% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$399,154.76 | 34.83% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 2 | \$139,711.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 3 | \$211,911.07 | 18.49% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$66,819.17 | 5.83% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$49,865.06 | 4.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$54,925.91 | 4.79% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$66,410.43 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,146,097.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXE9 | CENTENNIAL LENDING GROUP LLC | 1 | \$85,394.87 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$90,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$85,368.96 | 3.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMeward RESIDENTIAL INC | 15 | \$1,486,940.00 | 58.67% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$99,730.10 | 3.93% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 5 | \$508,772.12 | 20.07% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$89,978.63 | 3.55% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$88,260.01 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,534,444.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXF6 | A PLUS MORTGAGE LLC | 1 | \$110,820.35 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,704.30 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$119,676.13 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$122,320.91 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$122,995.06 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 32 | \$3,753,709.40 | 54.9% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 13 | \$1,542,758.84 | 22.57% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$111,854.13 | 1.64% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$121,846.51 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$120,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$243,133.48 | 3.56% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$223,831.54 | 3.27% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$124,222.02 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,836,872.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXG4 | AURORA FINANCIAL GROUP INC | 1 | \$146,004.88 | 3.06% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$128,849.14 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$270,211.24 | 5.66% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$132,440.68 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 20 | \$2,731,909.96 | 57.18% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 1 | \$140,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 7 | \$957,807.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$130,546.72 | 2.73% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$139,977.11 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,777,746.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXH2 | DIRECTORS FINANCIAL GROUP | 1 | \$173,781.08 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 44 | \$7,220,694.39 | 64.16% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$158,695.52 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM LLC | 12 | \$1,914,483.80 | 17.01% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$165,781.40 | 1.47% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$159,767.64 | 1.42% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$665,771.19 | 5.92% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$156,802.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$165,153.05 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$162,051.40 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$150,946.26 | 1.34% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,253,928.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXK5 | A PLUS MORTGAGE LLC | 1 | \$178,450.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$233,212.89 | 6.85% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$348,000.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$211,400.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$203,737.41 | 5.99% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,085,200.00 | 31.9% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$642,871.02 | 18.9% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$260,000.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$239,408.60 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,402,279.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXM1 | HOMEWARD RESIDENTIAL INC | 4 | \$796,760.96 | 58.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$573,782.33 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,370,543.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXN9 | A PLUS MORTGAGE LLC | 1 | \$231,708.11 | 13.56% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$993,095.47 | 58.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$201,600.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$282,951.66 | 16.55% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,709,355.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYXP4 | HOMEWARD RESIDENTIAL INC | 5 | \$1,283,811.29 | 50.75% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$1,245,953.47 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,529,764.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYZP2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 71 | \$21,070,159.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$21,070,159.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XYZQ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76 | \$19,985,208.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,985,208.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZR8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$10,360,342.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,360,342.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZS6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,480,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,480,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZT4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,779,820.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,779,820.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZU1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$3,886,636.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,886,636.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZV9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$4,404,951.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,404,951.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZW7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50 | \$3,144,375.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,144,375.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZX5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,134,257.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,134,257.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ2N0 | | WESTSTAR MORTGAGE, INC | 4 | \$1,525,614.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,525,614.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ2P5 | | WESTSTAR MORTGAGE, INC | 3 | \$779,587.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$779,587.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XZC25 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,580,525.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,580,525.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XZC33 | | THE HUNTINGTON NATIONAL BANK | 56 | \$3,535,117.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,535,117.62 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XZC41 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,147,658.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,147,658.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XZC58 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,209,672.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,209,672.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XZC66 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,432,896.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,432,896.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XZC74 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,642,116.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,642,116.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XZC82 | | THE HUNTINGTON NATIONAL BANK | 46 | \$2,770,898.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,770,898.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XZC90 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,138,786.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,138,786.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCS8 | | THE HUNTINGTON NATIONAL BANK | 109 | \$26,907,680.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$26,907,680.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCT6 | | THE HUNTINGTON NATIONAL BANK | 19 | \$2,581,180.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,581,180.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCU3 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,307,715.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,307,715.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCV1 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,559,787.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,559,787.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCW9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,146,222.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,146,222.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCX7 | | THE HUNTINGTON NATIONAL BANK | 67 | \$16,935,002.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,935,002.17 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZCY5 | THE HUNTINGTON NATIONAL BANK | 31 | \$4,113,393.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,113,393.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCZ2 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,527,433.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,527,433.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XZDA6 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,013,071.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,013,071.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XZDB4 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,320,810.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,320,810.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XZDC2 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,251,525.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,251,525.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XZDD0 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,517,985.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,517,985.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XZDE8 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,233,114.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,233,114.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XZDF5 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,268,627.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,268,627.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XZDH1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,009,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,009,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZDJ7 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,004,290.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,004,290.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XZDL2 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,309,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,309,960.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZDM0 | THE HUNTINGTON NATIONAL BANK | 4 | \$619,875.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 4 | \$619,875.00 | 100% | 0 | \$0.00 | 0 |
| 3138XZE72 | GREEN TREE SERVICING LLC | | 4 | \$1,153,915.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,153,915.76 | 100% | 0 | \$0.00 | 0 |
| 3138XZGQ8 | ACCUNET MORTGAGE LLC | | 3 | \$732,300.00 | 1.35% | 0 | \$0.00 | NA |
| | AFI FINANCIAL INC | | 1 | \$189,200.00 | 0.35% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | | 2 | \$615,000.00 | 1.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | | 1 | \$381,000.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERICASH | | 5 | \$1,440,260.55 | 2.65% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | | 1 | \$305,587.82 | 0.56% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | | 1 | \$185,344.29 | 0.34% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | | 4 | \$1,489,000.00 | 2.74% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | | 1 | \$415,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | | 1 | \$387,465.44 | 0.71% | 0 | \$0.00 | NA |
| | CENTRAL BANK | | 2 | \$798,000.00 | 1.47% | 0 | \$0.00 | NA |
| | CF BANK | | 1 | \$295,592.19 | 0.54% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$240,418.31 | 0.44% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 10 | \$2,778,091.50 | 5.11% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | | 1 | \$199,724.45 | 0.37% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | | 3 | \$600,550.00 | 1.1% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | 3 | \$915,500.00 | 1.68% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$246,667.29 | 0.45% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$547,261.84 | 1.01% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | | 11 | \$3,309,339.19 | 6.09% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | | 1 | \$221,000.00 | 0.41% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | | 2 | \$665,963.04 | 1.23% | 0 | \$0.00 | NA |
| | EQUITY BANK | | 1 | \$178,311.99 | 0.33% | 0 | \$0.00 | NA |
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | | 1 | \$412,200.00 | 0.76% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$876,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$215,612.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 2 | \$565,949.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$375,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC | 1 | \$227,905.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$305,706.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$443,585.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 2 | \$597,721.02 | 1.1% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$256,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST | 1 | \$251,652.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 3 | \$1,299,424.12 | 2.39% | 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$205,816.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK | 1 | \$182,875.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 2 | \$401,304.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$529,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,563,575.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$777,142.77 | 1.43% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 2 | \$692,193.39 | 1.27% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$339,625.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$450,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$381,873.15 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$323,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$229,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$381,969.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 3 | \$900,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 2 | \$707,402.89 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$306,251.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$411,182.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 2 | \$475,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 2 | \$475,844.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$975,339.96 | 1.79% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$1,019,877.10 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$439,393.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$405,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$367,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$789,297.36 | 1.45% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$651,125.73 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$634,937.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,171,850.98 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$254,610.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$214,703.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$454,373.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$364,508.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$412,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$223,698.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$207,956.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,565,600.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$326,140.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$253,975.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$229,240.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$346,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SYNERGY ONE LENDING, INC | 1 | \$462,362.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$444,386.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$519,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$729,200.44 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$374,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$713,731.37 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 3 | \$647,941.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 2 | \$403,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$586,459.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$446,983.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$54,357,633.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XZHQ7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$83,789.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 131 | \$8,499,327.16 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,583,116.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XZK26 | ACOPIA LLC A CORPORATION | 1 | \$149,365.18 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$70,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$168,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$237,600.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,400.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,100.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$97,850.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,600.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,920.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$166,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$107,700.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,005.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$348,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$120,800.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$361,390.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$358,700.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$81,717.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$504,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 3 | \$488,703.63 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,067,850.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XZK34 | AMERICAN EQUITY MORTGAGE INC | 4 | \$284,400.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$72,800.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED | 1 | \$37,844.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | |
|--|---|---|-------------|-------|---|--------|------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$69,300.00 | 3.06% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$63,750.00 | 2.81% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION | 1 | \$56,175.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$65,250.00 | 2.88% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$33,000.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$77,750.00 | 3.43% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$83,000.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$40,000.00 | 1.77% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$67,500.00 | 2.98% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$50,790.64 | 2.24% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$50,000.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$49,950.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$50,000.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$69,000.00 | 3.05% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$67,850.00 | 2.99% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 1 | \$50,800.00 | 2.24% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 1 | \$72,000.00 | 3.18% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$68,000.00 | 3% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,900.00 | 3.13% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE LLC | 1 | \$82,700.00 | 3.65% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$62,000.00 | 2.74% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$66,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$142,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,750.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$50,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$52,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$56,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$58,200.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,265,959.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XZK42 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$87,550.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$88,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,800.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,125.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,000.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$288,850.00 | 21.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE , INC., A CORPORATION | 1 | \$86,400.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$86,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH BANK | 1 | \$90,200.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$97,600.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|
| Total | | | 14 | \$1,334,525.00 | 100% | 0 | \$0.00 | 0 |
| 3138XZK59 | ACOPIA LLC A CORPORATION | 1 | \$126,500.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$127,100.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$148,000.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$138,000.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$147,000.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$145,350.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$135,900.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$148,750.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,500.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | SOUTH WEST FUNDING, LP | 1 | \$127,150.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,750.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,537,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZK67 | ACOPIA LLC A CORPORATION | 1 | \$240,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$128,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 2 | \$330,950.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$137,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$340,200.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$627,250.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$276,700.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$360,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$93,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$215,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$123,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | |
|--|---|--------------|-------|---|--------|------|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$103,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$233,750.00 | 2.28% | 0 | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 1.56% | 0 | \$0.00 | NA 0 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$79,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$342,600.00 | 3.34% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$287,400.00 | 2.81% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$120,400.00 | 1.18% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$193,100.00 | 1.88% | 0 | \$0.00 | NA 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$132,500.00 | 1.29% | 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$93,328.01 | 0.91% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$153,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 1.4% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL | 1 | \$314,000.00 | 3.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,400.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$141,880.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION | 1 | \$126,900.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,200.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,500.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$204,992.14 | 2% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$80,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$459,835.00 | 4.49% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$305,050.00 | 2.98% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.93% | 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$305,000.00 | 2.98% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$325,000.00 | 3.17% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$525,765.42 | 5.13% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$96,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,000.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$215,817.00 | 2.11% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$87,306.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$353,300.00 | 3.46% | 0 | \$0.00 | NA 0 |
| Total | | 60 | \$10,245,923.57 | 100% | 0 | \$0.00 | 0 |
| 3138XZKU4 | ACOPIA, LLC, A CORPORATION | 1 | \$89,900.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$168,871.73 | 1.62% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$215,250.00 | 2.07% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$511,500.00 | 4.92% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$381,265.17 | 3.67% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$196,500.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$506,339.18 | 4.87% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$516,000.00 | 4.96% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$308,375.00 | 2.96% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$105,451.39 | 1.01% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$64,724.91 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$381,700.00 | 3.67% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$473,910.83 | 4.56% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,258.77 | 1.68% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 2 | \$392,225.00 | 3.77% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$179,000.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,534.96 | 1.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$344,550.42 | 3.31% | 0 | \$0.00 | NA 0 |
| | MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION | 1 | \$130,456.72 | 1.25% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$681,300.00 | 6.55% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,504.09 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE, LLC | 1 | \$127,458.28 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$200,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$222,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,773.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$225,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$331,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$125,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$215,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$111,326.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,085.40 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,999.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$528,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$362,431.22 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,482.71 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,401,875.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XZKV2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,609.85 | 6.8% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$181,441.70 | 12.77% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$87,276.31 | 6.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COUNTRY CLUB MORTGAGE INC | 1 | \$101,087.55 | 7.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION | 1 | \$86,250.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,328.25 | 6.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,095.68 | 6.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$89,634.28 | 6.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP | 1 | \$96,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$109,250.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$89,638.01 | 6.31% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$87,144.44 | 6.14% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$101,585.52 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,420,341.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZKX8 | ACOPIA LLC A CORPORATION | 1 | \$80,446.28 | 4.28% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$50,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$57,194.55 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$239,103.50 | 12.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$63,172.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$83,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP INC., AN ALABAMA CORPORATION | 1 | \$64,633.57 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$48,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | COFFEE COUNTY BANK | 1 | \$59,259.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$49,794.74 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,198.26 | 3.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | GIBSLAND BANK AND TRUST A BANK COMPANY | 1 | \$60,946.19 | 3.25% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$53,000.00 | 2.82% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$69,712.63 | 3.71% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$57,365.94 | 3.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$61,250.09 | 3.26% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$56,250.00 | 3% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$68,800.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE LLC | 1 | \$69,422.51 | 3.7% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$71,707.42 | 3.82% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$75,325.56 | 4.01% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$70,000.00 | 3.73% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,600.00 | 4.45% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$69,721.33 | 3.71% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$83,064.55 | 4.42% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$60,000.00 | 3.2% | 0 | \$0.00 | NA 0 |
| Total | | 28 | \$1,877,968.12 | 100% | 0 | \$0.00 | 0 |
| 3138XZKY6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$221,400.00 | 2.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,395.43 | 1.52% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$423,996.76 | 4.63% | 0 | \$0.00 | NA 0 |
| | | 4 | \$771,879.29 | 8.43% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$510,042.90 | 5.57% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$671,525.79 | 7.33% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$199,127.61 | 2.17% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,380.61 | 4.08% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 3.77% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,898.33 | 2.27% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$414,185.44 | 4.52% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$233,261.07 | 2.55% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$300,000.00 | 3.28% | 0 | \$0.00 | NA 0 |
| | MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,900.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$151,287.20 | 1.65% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$182,475.22 | 1.99% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$295,704.51 | 3.23% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$311,300.00 | 3.4% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$79,654.53 | 0.87% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION | 1 | \$146,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$269,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$758,551.68 | 8.28% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$103,155.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$310,625.39 | 3.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$69,675.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTAR MORTGAGE INC | 1 | \$199,136.33 | 2.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$397,276.97 | 4.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$421,075.27 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,159,210.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZKZ3 | ACOPIA LLC., A CORPORATION | 1 | \$92,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$95,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$90,400.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$91,632.28 | 5.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$195,400.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$87,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,630.21 | 5.9% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$100,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$105,300.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,585.28 | 6.49% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,500.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$104,200.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$100,800.00 | 6.55% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,535,447.77 | 100% | 0 | \$0.00 | 0 |
| 3138XZQL8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,540,523.97 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,540,523.97 | 100% | 0 | \$0.00 | 0 |
| 3138XZQM6 | USAA FEDERAL SAVINGS BANK | 52 | \$3,466,007.86 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$3,466,007.86 | 100% | 0 | \$0.00 | 0 |
| 3138XZQN4 | USAA FEDERAL SAVINGS BANK | 39 | \$3,814,967.93 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$3,814,967.93 | 100% | 0 | \$0.00 | 0 |
| 3138XZQP9 | USAA FEDERAL SAVINGS BANK | 39 | \$4,560,595.79 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,560,595.79 | 100% | 0 | \$0.00 | 0 |
| 3138XZQQ7 | USAA FEDERAL SAVINGS BANK | 65 | \$9,024,363.34 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$9,024,363.34 | 100% | 0 | \$0.00 | 0 |
| 3138XZQR5 | USAA FEDERAL SAVINGS BANK | 60 | \$9,687,960.53 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$9,687,960.53 | 100% | 0 | \$0.00 | 0 |
| 3138XZQS3 | USAA FEDERAL SAVINGS BANK | 344 | \$94,867,064.76 | 100% | 0 | \$0.00 | NA |
| Total | | 344 | \$94,867,064.76 | 100% | 0 | \$0.00 | 0 |
| 3138XZQT1 | USAA FEDERAL SAVINGS BANK | 24 | \$1,621,888.22 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,621,888.22 | 100% | 0 | \$0.00 | 0 |
| 3138XZQV6 | USAA FEDERAL SAVINGS BANK | 16 | \$2,205,878.40 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,205,878.40 | 100% | 0 | \$0.00 | 0 |
| 3138XZQW4 | USAA FEDERAL SAVINGS BANK | 15 | \$2,430,302.98 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,430,302.98 | 100% | 0 | \$0.00 | 0 |
| 3138XZQX2 | USAA FEDERAL SAVINGS BANK | 39 | \$10,339,263.39 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$10,339,263.39 | 100% | 0 | \$0.00 | 0 |
| 3138XZVE8 | RBS CITIZENS, NA | 23 | \$1,549,829.35 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,549,829.35 | 100% | 0 | \$0.00 | 0 |
| 3138XZVF5 | RBS CITIZENS, NA | 33 | \$3,229,303.01 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,229,303.01 | 100% | 0 | \$0.00 | 0 |
| 3138XZVG3 | RBS CITIZENS, NA | 36 | \$4,597,184.93 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 36 | \$4,597,184.93 | 100% | 0 | \$0.00 | 0 |
| 3138XZVH1 | | RBS CITIZENS, NA | 18 | \$2,950,537.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,950,537.00 | 100% | 0 | \$0.00 | 0 |
| 3138XZVJ7 | | RBS CITIZENS, NA | 34 | \$2,287,442.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,287,442.68 | 100% | 0 | \$0.00 | 0 |
| 3138XZVK4 | | RBS CITIZENS, NA | 18 | \$1,723,325.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,723,325.13 | 100% | 0 | \$0.00 | 0 |
| 3138XZW31 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,677,387.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,677,387.34 | 100% | 0 | \$0.00 | 0 |
| 3138XZW49 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,447,207.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,447,207.81 | 100% | 0 | \$0.00 | 0 |
| 3138XZW64 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,618,578.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,618,578.58 | 100% | 0 | \$0.00 | 0 |
| 3138XZW72 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,741,196.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,741,196.93 | 100% | 0 | \$0.00 | 0 |
| 3138XZW80 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,061,079.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,061,079.46 | 100% | 0 | \$0.00 | 0 |
| 3138XZW98 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,787,814.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,787,814.37 | 100% | 0 | \$0.00 | 0 |
| 3138XZWC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,455,217.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,455,217.23 | 100% | 0 | \$0.00 | 0 |
| 3138XZWD9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,539,619.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,539,619.02 | 100% | 0 | \$0.00 | 0 |
| 3138XZWF4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$2,578,412.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,578,412.73 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZWH0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$3,733,246.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,733,246.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWK3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,483,460.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,483,460.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWM9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,529,648.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,529,648.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWN7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,419,900.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,419,900.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWP2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$3,043,407.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,043,407.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWT4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,243,027.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,243,027.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWV9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,137,271.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,137,271.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWW7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,500,590.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,500,590.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWX5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,650,042.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,650,042.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWY3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,042,276.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,042,276.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWZ0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,110,705.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,110,705.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XZXA4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,396,970.68 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 17 | \$5,396,970.68 | 100% | 0 | \$0.00 | 0 |
| 3138XZXC0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,487,068.70 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 18 | \$5,487,068.70 | 100% | 0 | \$0.00 | 0 |
| 3138XZXD8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,927,246.47 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 20 | \$5,927,246.47 | 100% | 0 | \$0.00 | 0 |
| 3138XZXE6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,022,259.61 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 21 | \$6,022,259.61 | 100% | 0 | \$0.00 | 0 |
| 3138XZXF3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,465,865.40 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 19 | \$6,465,865.40 | 100% | 0 | \$0.00 | 0 |
| 3138XZXH9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,405,989.04 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 21 | \$5,405,989.04 | 100% | 0 | \$0.00 | 0 |
| 3138XZXJ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,264,247.43 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 25 | \$5,264,247.43 | 100% | 0 | \$0.00 | 0 |
| 3138XZXK2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$5,460,232.55 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 27 | \$5,460,232.55 | 100% | 0 | \$0.00 | 0 |
| 3138XZXL0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,465,734.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 17 | \$5,465,734.00 | 100% | 0 | \$0.00 | 0 |
| 3138XZXN6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,660,533.05 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$1,660,533.05 | 100% | 0 | \$0.00 | 0 |
| 3138XZXP1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,919,795.45 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 19 | \$4,919,795.45 | 100% | 0 | \$0.00 | 0 |
| 3138XZXQ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,143,596.09 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$3,143,596.09 | 100% | 0 | \$0.00 | 0 |
| 3138XZXR7 | | | 17 | \$5,854,250.00 | 100% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| Total | | | 17 | \$5,854,250.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XZXT3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,611,368.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,611,368.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138Y0A56 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$407,437.89 | 3.86% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$932,031.14 | 8.83% | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$395,522.20 | 3.75% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$301,583.84 | 2.86% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | \$382,003.98 | 3.62% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$995,585.53 | 9.43% | 0 | \$0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | \$99,865.29 | 0.95% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$254,648.68 | 2.41% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$385,468.19 | 3.65% | 0 | \$0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,177.42 | 2.81% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 2 | \$599,163.98 | 5.67% | 0 | \$0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | \$546,487.33 | 5.17% | 0 | \$0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$405,440.64 | 3.84% | 0 | \$0.00 | NA |
| | | OA MORTGAGE SERVICES | 3 | \$1,044,558.90 | 9.89% | 0 | \$0.00 | NA |
| | | OPES ADVISORS, INC | 3 | \$1,008,118.71 | 9.55% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,438.29 | 3.94% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$623,147.86 | 5.9% | 0 | \$0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,125,939.86 | 10.66% | 0 | \$0.00 | NA |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$340,612.91 | 3.21% | 0 | \$0.00 | NA |
| Total | | | 32 | \$10,561,232.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138Y0A64 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$283,371.85 | 3.36% | 0 | \$0.00 | NA |
| | | | 6 | \$1,604,198.05 | 19.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$623,138.50 | 7.4% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$734,276.64 | 8.72% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,186,680.60 | 14.09% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$109,362.24 | 1.3% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$418,976.09 | 4.97% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$209,741.79 | 2.49% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$416,475.36 | 4.94% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$672,664.54 | 7.99% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$274,654.01 | 3.26% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$142,132.43 | 1.69% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$761,028.42 | 9.04% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,317.08 | 3.74% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$330,694.79 | 3.93% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$340,120.41 | 4.03% | 0 | \$0.00 | NA 0 |
| Total | | 28 | \$8,422,832.80 | 100% | 0 | \$0.00 | 0 |
| 3138Y0AS6 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$218,099.10 | 3.4% | 0 | \$0.00 | NA 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$140,211.89 | 2.19% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$158,980.66 | 2.48% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,941,748.26 | 61.52% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$602,968.12 | 9.41% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$210,110.12 | 3.28% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$244,462.73 | 3.82% | 0 | \$0.00 | NA 0 |
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$618,213.79 | 9.65% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$272,283.81 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,407,078.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AT4 | | FREEDOM MORTGAGE CORPORATION | 15 | \$2,439,271.41 | 88.66% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,433.37 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$199,536.89 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,751,241.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AU1 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$548,481.81 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$233,339.44 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$927,919.82 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$693,081.57 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$337,287.22 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$415,848.94 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$168,075.13 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE MORTGAGE | 2 | \$738,181.58 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 1 | \$315,147.13 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC, A CORPORATION | 1 | \$372,973.74 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST CLASS MORTGAGE V, INC | 1 | \$201,055.89 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$223,947.93 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$329,647.53 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$309,582.43 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$246,532.83 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$659,538.37 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,668.75 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,840,310.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AV9 | | ADVISORS MORTGAGE GROUP, | 1 | \$207,487.46 | 3.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | LLC | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,280.93 | 4.75% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$475,270.90 | 8.91% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$311,176.74 | 5.84% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$311,588.40 | 5.84% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$360,951.83 | 6.77% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$271,946.73 | 5.1% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,414.74 | 6.98% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,020.97 | 4.22% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$171,566.35 | 3.22% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$355,252.48 | 6.66% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$473,729.77 | 8.88% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,423.21 | 7.28% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$495,593.35 | 9.29% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$392,182.88 | 7.35% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$266,611.77 | 5.02% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$5,332,498.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y0AW7 | ARIZONA LENDING SOURCE, INC | 1 | \$203,718.94 | 1.85% | 0 | \$0.00 | NA 0 |
| | C & R MORTGAGE CORP | 2 | \$343,530.47 | 3.12% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,083,801.43 | 9.86% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,219,926.73 | 29.28% | 0 | \$0.00 | NA 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$273,214.49 | 2.48% | 0 | \$0.00 | NA 0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$283,109.41 | 2.57% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$531,353.45 | 4.83% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$293,594.94 | 2.67% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING, INC | 1 | \$283,100.54 | 2.57% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 3 | \$924,113.54 | 8.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$163,779.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$339,331.84 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 2 | \$781,185.04 | 7.1% | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$191,729.47 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,025,535.12 | 9.33% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$254,019.36 | 2.31% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC | 1 | \$313,177.57 | 2.85% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$488,312.09 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,996,533.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y0AX5 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$303,608.68 | 3.37% | 0 | \$0.00 | NA | 0 |
| | AMC FUNDING CORP | 1 | \$154,795.88 | 1.72% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$246,689.24 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$374,755.85 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$297,108.24 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$170,774.81 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$154,176.29 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$395,490.25 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$241,788.35 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,190.16 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$360,535.30 | 4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$851,593.81 | 9.45% | 0 | \$0.00 | NA | 0 |
| | FUTURA FINANCIAL INC | 1 | \$416,463.22 | 4.62% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$219,716.81 | 2.44% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL MANAGEMENT, INC | 1 | \$219,716.81 | 2.44% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP, INC | 2 | \$319,434.85 | 3.55% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$155,794.57 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,312.35 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | LANDMARK MORTGAGE & ASSOCIATES, INC | | | | | | |
| | MARKET PLACE MORTGAGE CORP | 1 | \$155,887.62 | 1.73% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$203,737.40 | 2.26% | 0 | \$0.00 | NA 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$199,243.20 | 2.21% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$429,329.20 | 4.76% | 0 | \$0.00 | NA 0 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$189,270.43 | 2.1% | 0 | \$0.00 | NA 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$265,250.24 | 2.94% | 0 | \$0.00 | NA 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$138,217.74 | 1.53% | 0 | \$0.00 | NA 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$73,409.62 | 0.81% | 0 | \$0.00 | NA 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$194,499.31 | 2.16% | 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 2 | \$376,503.53 | 4.18% | 0 | \$0.00 | NA 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$195,246.04 | 2.17% | 0 | \$0.00 | NA 0 |
| | TRISTAR FINANCE INC | 1 | \$370,522.44 | 4.11% | 0 | \$0.00 | NA 0 |
| | UNITY WEST, INC | 1 | \$352,535.15 | 3.91% | 0 | \$0.00 | NA 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$204,710.07 | 2.27% | 0 | \$0.00 | NA 0 |
| | VINTAGE LENDING | 1 | \$161,047.12 | 1.79% | 0 | \$0.00 | NA 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$389,486.43 | 4.32% | 0 | \$0.00 | NA 0 |
| Total | | 38 | \$9,010,841.01 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y0B55 | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$138,439.55 | 12.81% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 7 | \$941,948.29 | 87.19% | 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,080,387.84 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y0B71 | GREEN TREE SERVICING LLC | 6 | \$1,692,448.60 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,692,448.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y0BB2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$171,247.34 | 14.87% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$289,972.18 | 25.18% | 0 | \$0.00 | NA 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$335,505.00 | 29.13% | 0 | \$0.00 | NA 0 |
| | I3 LENDING, INC | 1 | \$354,976.27 | 30.82% | 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,151,700.79 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y0BC0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$451,876.57 | 28.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$276,668.30 | 17.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$330,543.96 | 20.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$145,798.84 | 9.09% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$398,201.79 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,603,089.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0BD8 | E&S FINANCIAL GROUP INC | 1 | \$447,423.32 | 9.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,560,485.90 | 33.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,341,775.07 | 49.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$121,439.87 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HARPEETH MORTGAGE, LLC | 1 | \$248,686.72 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,719,810.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0BG1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$685,687.22 | 58.75% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$481,494.42 | 41.25% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,167,181.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0BH9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$318,285.88 | 2.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,104,632.66 | 8.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 1 | \$188,066.04 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$331,652.65 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$383,470.95 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 3 | \$959,184.44 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$724,422.88 | 5.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$1,027,251.61 | 7.95% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 2 | \$387,773.18 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$316,144.44 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$612,926.95 | 4.74% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 3.09% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 6 | \$2,216,967.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$724,573.74 | 5.61% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$255,655.16 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$170,727.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,402.87 | 3.05% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$320,657.61 | 2.48% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$240,967.55 | 1.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,874.53 | 3.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$518,564.62 | 4.01% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$229,283.68 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$360,841.19 | 2.79% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$316,623.59 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,918,399.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y0BJ5 | ADVANTAGE MORTGAGE | 1 | \$360,313.99 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$178,159.69 | 1% | 0 | \$0.00 | NA | 0 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$190,612.02 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$288,610.71 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$565,220.19 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS | 1 | \$282,791.95 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DAIYAAN, INC | 1 | \$352,988.01 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,021.95 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | ENCOMPASS LENDING GROUP, LP | | | | | | |
| | F.T. FINANCIAL, INC | 1 | \$278,007.73 | 1.57% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,073,647.72 | 6.06% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$247,616.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$7,241,407.10 | 40.85% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$279,200.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$254,257.04 | 1.43% | 0 | \$0.00 | NA 0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$415,874.53 | 2.35% | 0 | \$0.00 | NA 0 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$299,586.68 | 1.69% | 0 | \$0.00 | NA 0 |
| | I3 LENDING, INC | 1 | \$294,085.05 | 1.66% | 0 | \$0.00 | NA 0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$330,049.65 | 1.86% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$504,235.40 | 2.84% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$501,955.87 | 2.83% | 0 | \$0.00 | NA 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$416,425.49 | 2.35% | 0 | \$0.00 | NA 0 |
| | KEYSTONE FUNDING, INC | 1 | \$265,633.51 | 1.5% | 0 | \$0.00 | NA 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$246,068.09 | 1.39% | 0 | \$0.00 | NA 0 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$68,707.32 | 0.39% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING CORP | 1 | \$299,595.89 | 1.69% | 0 | \$0.00 | NA 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$206,721.17 | 1.17% | 0 | \$0.00 | NA 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$210,915.50 | 1.19% | 0 | \$0.00 | NA 0 |
| | SEMINOLE MONEYTREE INC | 3 | \$914,254.19 | 5.16% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$493,035.29 | 2.78% | 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 2 | \$268,182.16 | 1.51% | 0 | \$0.00 | NA 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$126,575.37 | 0.69% | 0 | \$0.00 | NA 0 |
| Total | | 65 | \$17,728,755.26 | 100% | 0 | \$0.00 | 0 |
| 3138Y0BK2 | ACOPIA, LLC | 3 | \$1,063,841.71 | 7.21% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 2.82% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$349,517.79 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$747,477.36 | 5.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,670,433.86 | 11.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$773,456.83 | 5.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 1 | \$233,368.45 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$299,586.68 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$718,019.05 | 4.87% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$203,718.94 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$280,853.72 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$381,204.81 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$390,942.01 | 2.65% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,425.49 | 2.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$331,542.59 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$314,566.02 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,425.49 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$311,570.15 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$199,730.60 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION-76115 | 1 | \$237,172.79 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$363,359.89 | 2.46% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$670,705.66 | 4.55% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$608,316.20 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$409,865.51 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$250,012.96 | 1.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,773.41 | 4.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,287,622.96 | 8.73% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$415,848.94 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$361,512.38 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$14,747,284.70 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y0BL0 | 1ST RATE HOME MORTGAGE, INC | 1 | \$247,174.08 | 3% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$140,419.01 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$624,694.84 | 7.59% | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP | 2 | \$524,933.89 | 6.38% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$192,757.18 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,174,507.93 | 14.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,917,379.53 | 23.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$228,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 2 | \$395,770.36 | 4.81% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE, INC | 1 | \$416,463.22 | 5.06% | 0 | \$0.00 | NA | 0 |
| | HOMEMORTGAGEFLORIDA.COM, INC | 1 | \$127,842.61 | 1.55% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$416,450.87 | 5.06% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$155,908.06 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC | 1 | \$315,583.87 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$264,658.88 | 3.22% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$367,547.51 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$260,172.26 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$277,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$181,361.85 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,228,825.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0BM8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,863,851.50 | 15.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$369,544.32 | 3.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 1 | \$228,921.37 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$633,702.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$303,317.90 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$389,465.58 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$374,165.09 | 3.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | | | | | | |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$339,552.27 | 2.9% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$269,554.57 | 2.3% | 0 | \$0.00 | NA 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$379,499.60 | 3.24% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$370,033.85 | 3.16% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 2 | \$394,764.00 | 3.37% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$839,655.42 | 7.18% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$238,899.05 | 2.04% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 1 | \$302,517.65 | 2.59% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$223,711.66 | 1.91% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC | 1 | \$499,370.93 | 4.27% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$502,133.30 | 4.29% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$200,553.10 | 1.71% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$313,040.22 | 2.68% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$453,402.85 | 3.88% | 0 | \$0.00 | NA 0 |
| | OA MORTGAGE SERVICES | 1 | \$254,342.24 | 2.17% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$398,486.39 | 3.41% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$416,450.87 | 3.56% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$243,699.98 | 2.08% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$171,057.63 | 1.46% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,241.45 | 1.75% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$518,627.91 | 4.46% | 0 | \$0.00 | NA 0 |
| Total | | 41 | \$11,697,562.70 | 100% | 0 | \$0.00 | 0 |
| 3138Y0BN6 | ACOPIA, LLC | 1 | \$318,779.66 | 5.71% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$423,965.92 | 7.59% | 0 | \$0.00 | NA 0 |
| | | 1 | \$308,411.48 | 5.52% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$340,247.13 | 6.09% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$393,753.98 | 7.05% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$111,782.39 | 2% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$420,141.00 | 7.53% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$883,765.75 | 15.83% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$254,671.75 | 4.56% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$85,869.28 | 1.54% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,833.93 | 2.36% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 2 | \$786,576.74 | 14.09% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$265,915.02 | 4.76% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$857,530.27 | 15.37% | 0 | \$0.00 | NA 0 |
| Total | | 21 | \$5,583,244.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y0BP1 | CITYWIDE BANKS | 1 | \$267,630.77 | 4.48% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,465,614.35 | 24.56% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,823,552.21 | 64.06% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$411,700.00 | 6.9% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$5,968,497.33 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y0BQ9 | AFFIRM HOME LOANS, LLC | 1 | \$165,671.43 | 1.6% | 0 | \$0.00 | NA 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$337,334.60 | 3.25% | 0 | \$0.00 | NA 0 |
| | CROW RIVER STATE BANK | 1 | \$368,500.00 | 3.55% | 0 | \$0.00 | NA 0 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$256,000.00 | 2.46% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$138,558.84 | 1.33% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,068,917.61 | 19.92% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$212,699.88 | 2.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,823,166.59 | 36.81% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$329,555.48 | 3.17% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$396,952.34 | 3.82% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$143,002.71 | 1.38% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$140,315.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$125,830.28 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE CORPORATION | 2 | \$663,904.01 | 6.39% | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$170,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$360,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$129,820.89 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$139,664.93 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,386,895.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y0BU0 | AFFIRM HOME LOANS, LLC | 1 | \$415,085.33 | 8.57% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$211,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE, INC | 1 | \$60,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$158,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$79,892.24 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$605,760.47 | 12.51% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,280,680.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$391,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$160,573.43 | 3.32% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC | 1 | \$404,442.02 | 8.35% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$244,669.98 | 5.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$84,885.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$120,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$104,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$520,808.17 | 10.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | | |
| Total | | | 21 | \$4,841,797.14 | 100% | 0 | \$0.00 | 0 |
| 3138Y0BV8 | | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$77,000.00 | 5.57% | 0 | \$0.00 | NA |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$105,450.00 | 7.63% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 4.34% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$984,654.42 | 71.22% | 0 | \$0.00 | NA |
| | | HOMETOWN LENDERS, LLC | 1 | \$105,500.00 | 7.63% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 1 | \$49,934.15 | 3.61% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,382,538.57 | 100% | 0 | \$0.00 | 0 |
| 3138Y0BW6 | | 1ST UNITED HOME LOANS, LLC | 1 | \$308,352.56 | 4% | 0 | \$0.00 | NA |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$247,000.00 | 3.2% | 0 | \$0.00 | NA |
| | | ARIZONA LENDING SOURCE, INC | 1 | \$172,577.56 | 2.24% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$215,715.55 | 2.8% | 0 | \$0.00 | NA |
| | | EFINITY FINANCIAL INC | 1 | \$416,463.23 | 5.4% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 3.37% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,914,500.00 | 24.81% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,005.00 | 1.94% | 0 | \$0.00 | NA |
| | | ILOANMASTER INC | 2 | \$637,417.69 | 8.26% | 0 | \$0.00 | NA |
| | | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$216,714.24 | 2.81% | 0 | \$0.00 | NA |
| | | MORTGAGE OPTIONS, INC | 1 | \$156,518.27 | 2.03% | 0 | \$0.00 | NA |
| | | OPTION FUNDING, INC | 2 | \$725,057.53 | 9.39% | 0 | \$0.00 | NA |
| | | PACIFIC HOME LOANS, INC | 1 | \$393,742.51 | 5.1% | 0 | \$0.00 | NA |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$166,280.74 | 2.15% | 0 | \$0.00 | NA |
| | | PREMIER LENDING , LLC | 1 | \$127,392.02 | 1.65% | 0 | \$0.00 | NA |
| | | PRIORITY LENDING CORP | 1 | \$182,400.00 | 2.36% | 0 | \$0.00 | NA |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$247,680.76 | 3.21% | 0 | \$0.00 | NA |
| | | RADIANT FINANCIAL GROUP LLC | 1 | \$190,000.00 | 2.46% | 0 | \$0.00 | NA |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$129,200.00 | 1.67% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VATRENI, INC | 1 | \$309,859.65 | 4.01% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$146,965.58 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$403,717.66 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,717,560.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CE5 | GREEN TREE SERVICING LLC | 7 | \$1,531,045.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,531,045.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CX3 | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$78,937.22 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 44 | \$3,041,977.41 | 95.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$78,640.99 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,199,555.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12E4 | CITIZENS BANK OF LAS CRUCES | 1 | \$147,014.70 | 8.8% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,113,879.69 | 66.64% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$131,019.24 | 7.84% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$132,317.45 | 7.92% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$147,201.45 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,671,432.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12F1 | CITIZENS BANK OF LAS CRUCES | 1 | \$88,288.78 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,161,294.12 | 79.74% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$98,875.45 | 6.79% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$107,857.78 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,456,316.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12G9 | BANK OF SAN ANGELO | 1 | \$134,822.22 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$2,292,641.80 | 84.46% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 2 | \$287,158.26 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,714,622.28 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12H7 | CMC HOME LENDING | 1 | \$161,134.53 | 6.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$2,114,585.21 | 81.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$162,985.09 | 6.26% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$166,036.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,604,740.83 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12J3 | CORNERSTONE HOME LENDING, INC | 6 | \$757,989.78 | 74.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GROUP MORTGAGE, LLC | 1 | \$131,600.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$132,601.25 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,022,191.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12K0 | | CMC HOME LENDING | 1 | \$153,348.25 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,422,328.10 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,575,676.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12L8 | | CORNERSTONE HOME LENDING, INC | 13 | \$899,482.71 | 73.82% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$79,395.32 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$103,869.16 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK - EL PASO | 2 | \$135,731.27 | 11.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,218,478.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12M6 | | CITIZENS BANK OF LAS CRUCES | 1 | \$145,420.97 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$832,992.00 | 46.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 1 | \$133,089.34 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$144,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$134,834.01 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$281,583.11 | 15.64% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,081.12 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,800,000.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12N4 | | CITIZENS BANK OF LAS CRUCES | 1 | \$169,781.17 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,962,818.72 | 80.08% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$165,600.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$152,803.06 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,451,002.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12P9 | | CITIZENS BANK OF LAS CRUCES | 3 | \$255,204.89 | 20.46% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY NATIONAL BANK | 1 | \$89,876.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$291,383.80 | 23.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$103,057.82 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | POINT BANK | 1 | \$109,696.35 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | R BANK | 1 | \$99,231.45 | 7.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SECURITY STATE BANK & TRUST | 1 | \$109,374.10 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$189,244.76 | 15.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,247,069.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y12Q7 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,279,796.40 | 91.18% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$123,750.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,403,546.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y12S3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$192,436.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$4,233,411.08 | 81.1% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$344,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$190,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$259,900.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,219,747.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y12T1 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,122,133.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,133.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y12U8 | | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,606,395.10 | 76.59% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$250,419.80 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$434,943.01 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,708,757.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y12V6 | | CITIZENS BANK OF LAS CRUCES | 2 | \$235,798.12 | 18.36% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$124,831.62 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$813,754.68 | 63.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$110,095.26 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,284,479.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y12W4 | | CITIZENS BANK OF LAS CRUCES | 1 | \$59,421.65 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$1,034,203.16 | 73.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$60,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$103,500.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$87,090.29 | 6.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | | SECURITY STATE BANK & TRUST | | | | | | |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$63,080.00 | 4.49% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,407,295.10 | 100% | 0 | \$0.00 | 0 |
| 3138Y12X2 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,632,200.00 | 85.45% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$140,000.00 | 7.33% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | \$137,940.00 | 7.22% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,910,140.00 | 100% | 0 | \$0.00 | 0 |
| 3138Y12Y0 | | CMC HOME LENDING | 1 | \$153,000.00 | 8.71% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$1,447,941.00 | 82.48% | 0 | \$0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 1 | \$154,655.18 | 8.81% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,755,596.18 | 100% | 0 | \$0.00 | 0 |
| 3138Y12Z7 | | CORNERSTONE HOME LENDING, INC | 10 | \$998,993.64 | 90.54% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$104,377.31 | 9.46% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,103,370.95 | 100% | 0 | \$0.00 | 0 |
| 3138Y13A1 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,786,493.94 | 69.62% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$264,290.43 | 10.3% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$515,171.19 | 20.08% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,565,955.56 | 100% | 0 | \$0.00 | 0 |
| 3138Y13B9 | | CORNERSTONE HOME LENDING, INC | 9 | \$2,018,701.28 | 81.46% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$297,460.00 | 12% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$162,000.00 | 6.54% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,478,161.28 | 100% | 0 | \$0.00 | 0 |
| 3138Y13C7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$639,364.00 | 9.45% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 21 | \$5,172,141.66 | 76.45% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$731,646.61 | 10.81% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$222,000.00 | 3.29% | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,765,152.27 | 100% | 0 | \$0.00 | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y13D5 | CITIZENS BANK OF LAS CRUCES | 2 | \$305,000.00 | 23.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$156,000.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$811,472.00 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,272,472.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y13E3 | BANK OF SAN ANGELO | 1 | \$339,500.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$329,877.27 | 7.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,837,190.00 | 42.49% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 2 | \$563,200.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$431,231.38 | 9.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 3 | \$822,700.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,323,698.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y13F0 | ASCENT HOME LENDING, LLC | 1 | \$319,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$694,460.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$265,928.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 31 | \$7,985,927.00 | 66.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$694,973.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,492,672.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$472,200.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,925,160.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y13G8 | CORNERSTONE HOME LENDING, INC | 8 | \$1,866,750.00 | 92.56% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$150,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,016,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y13H6 | ASCENT HOME LENDING, LLC | 1 | \$187,500.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$295,200.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$219,407.21 | 3.98% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$4,353,165.00 | 78.88% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$463,550.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,518,822.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y13J2 | ASCENT HOME LENDING, LLC | 1 | \$86,250.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$837,411.35 | 72.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK - EL PASO | 1 | \$90,825.60 | 7.9% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$75,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$59,758.67 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,149,245.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y13W3 | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$140,803.07 | 10.6% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$118,734.67 | 8.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$193,457.53 | 14.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$875,321.85 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,328,317.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y13X1 | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$244,677.37 | 17.67% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$180,861.52 | 13.06% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$203,993.03 | 14.73% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$275,652.75 | 19.91% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$479,376.21 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,384,560.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y13Y9 | BANK OF RUSTON, A CORPORATION | 1 | \$166,010.47 | 16.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$235,200.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$61,914.58 | 6.02% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$138,708.64 | 13.5% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF JACKSON | 1 | \$109,099.49 | 10.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$316,799.36 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,027,732.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y13Z6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,373.68 | 7.17% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$202,738.70 | 6.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$303,722.53 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,743.21 | 5.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | | | | | | |
| | | JERSEY MORTGAGE COMPANY | 1 | \$223,711.66 | 6.73% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE, INC | 1 | \$239,048.32 | 7.19% | 0 | \$0.00 | NA |
| | | VANGUARD FUNDING, LLC | 1 | \$253,430.75 | 7.63% | 0 | \$0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 2 | \$225,119.71 | 6.77% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 8 | \$1,441,975.56 | 43.41% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,322,864.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138Y14A0 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$235,667.48 | 5.42% | 0 | \$0.00 | NA |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$251,652.81 | 5.79% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | \$313,021.24 | 7.2% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$299,586.68 | 6.89% | 0 | \$0.00 | NA |
| | | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$271,633.61 | 6.25% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$179,752.01 | 4.13% | 0 | \$0.00 | NA |
| | | RESMAC, INC | 1 | \$154,781.60 | 3.56% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$351,515.04 | 8.08% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 12 | \$2,291,045.53 | 52.68% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,348,656.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138Y14B8 | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,234.34 | 9.01% | 0 | \$0.00 | NA |
| | | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$215,715.56 | 9.66% | 0 | \$0.00 | NA |
| | | GLO INC DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$255,853.28 | 11.46% | 0 | \$0.00 | NA |
| | | SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$99,871.28 | 4.47% | 0 | \$0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$184,511.85 | 8.27% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | \$1,275,194.76 | 57.13% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,232,381.07 | 100% | 0 | \$0.00 | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y14C6 | E & S FINANCIAL GROUP, INC A CA CORP | 1 | \$246,644.11 | 7.56% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$284,745.12 | 8.73% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$239,676.72 | 7.35% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$211,202.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIA S CORP | 1 | \$305,568.30 | 9.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$154,572.14 | 4.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 10 | \$1,818,509.69 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,260,918.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y14D4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$165,795.89 | 9.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$170,779.88 | 9.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,169.63 | 5.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,443.90 | 9.85% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORP | 1 | \$83,147.63 | 4.54% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION | 1 | \$125,695.65 | 6.86% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$134,726.36 | 7.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$118,393.50 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$243,682.21 | 13.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$171,788.51 | 9.37% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$132,664.67 | 7.24% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$99,621.60 | 5.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$112,690.76 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,832,600.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y14E2 | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$99,862.23 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$550,949.68 | 11.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$99,730.09 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$100,860.85 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$99,865.29 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC , A MISSOURI LLC | 1 | \$150,142.86 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$116,842.40 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$54,924.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$202,221.01 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$140,705.88 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$279,148.09 | 5.67% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$167,633.75 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC | 1 | \$79,889.78 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$220,897.49 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$496,517.90 | 10.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$234,398.70 | 4.76% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$210,839.44 | 4.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$242,665.22 | 4.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 10 | \$1,371,534.16 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,919,629.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y14F9 | AMERICAN NATIONAL BANK | 1 | \$64,165.39 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$102,727.88 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$71,160.36 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$86,885.43 | 3.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$105,925.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$54,729.46 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK, A NEBRASKA | 1 | \$52,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANKING CORPORATION | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$194,510.54 | 7.67% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$112,751.33 | 4.45% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,977.15 | 4.41% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 13 | \$1,578,864.33 | 62.23% | 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,536,496.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y14G7 | AMCAP MORTGAGE, LTD | 1 | \$99,862.23 | 2.85% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$248,139.31 | 7.09% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$87,082.54 | 2.49% | 0 | \$0.00 | NA 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$123,832.97 | 3.54% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$203,179.68 | 5.8% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. A DELWARE CORPORATION | 1 | \$105,307.95 | 3.01% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$103,110.92 | 2.94% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$99,615.63 | 2.84% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$187,176.76 | 5.35% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$168,643.20 | 4.82% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$121,536.07 | 3.47% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$220,349.05 | 6.29% | 0 | \$0.00 | NA 0 |
| | RESMAC INC A CORPORATION | 1 | \$114,841.56 | 3.28% | 0 | \$0.00 | NA 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$308,382.11 | 8.81% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,082.54 | 2.49% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 12 | \$1,223,331.51 | 34.93% | 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,501,474.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y14H5 | AMCAP MORTGAGE, LTD | 1 | \$144,813.35 | 9.26% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,124.02 | 10.81% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$123,344.62 | 7.89% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$50,559.84 | 3.23% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$62,920.73 | 4.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$56,584.75 | 3.62% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,835.39 | 7.98% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$70,908.61 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$85,394.87 | 5.46% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$117,747.23 | 7.53% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$99,979.36 | 6.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$458,051.34 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,564,264.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y14J1 | PACIFIC UNION FINANCIAL LLC | 1 | \$229,675.94 | 5.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$208,718.47 | 4.66% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,798.85 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$164,045.92 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,043,752.87 | 23.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$2,682,357.64 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,474,349.69 | 100% | 0 | \$0.00 | | 0 |
| 3138Y14K8 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,909.41 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$149,811.28 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,325.46 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$459,620.30 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,375.56 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE INC | 1 | \$141,242.99 | 3.61% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 1 | \$107,214.94 | 2.74% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$698,235.12 | 17.84% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,323.01 | 3.51% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$208,824.65 | 5.33% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$231,708.11 | 5.92% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$132,737.78 | 3.39% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$147,064.73 | 3.76% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$1,182,905.26 | 30.21% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,914,298.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y14L6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L,LC | 1 | \$195,705.00 | 6.43% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,811.42 | 4.59% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,787.24 | 4.95% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$78,163.48 | 2.57% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 3.28% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$124,028.89 | 4.07% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$172,806.17 | 5.68% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$193,984.10 | 6.37% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$166,570.19 | 5.47% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$149,788.65 | 4.92% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,440.74 | 3.79% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$93,162.87 | 3.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,801.61 | 4.72% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$1,220,278.17 | 40.1% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,044,190.76 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y14M4 | ACADEMY MORTGAGE CORPORATION | 1 | \$137,077.32 | 4.96% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$118,597.14 | 4.29% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,141.96 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$118,505.72 | 4.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$96,683.21 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$114,650.57 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$86,343.70 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$107,208.63 | 3.88% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMAPNY | 1 | \$119,762.08 | 4.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$237,187.25 | 8.58% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$132,656.92 | 4.8% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$397,902.10 | 14.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$1,050,258.71 | 37.99% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,763,975.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y14N2 | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY | 1 | \$161,272.45 | 9.67% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,980.66 | 9.53% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,469.66 | 5.66% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$219,703.65 | 13.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$323,613.51 | 19.4% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$212,506.82 | 12.74% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$232,358.02 | 13.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$265,600.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,668,504.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y14P7 | DHI MORTGAGE COMPANY, LTD | 2 | \$413,184.39 | 7.22% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,900.00 | 3.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$191,717.14 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 1 | \$434,359.15 | 7.59% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$154,091.05 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$319,029.30 | 5.58% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$342,494.68 | 5.99% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$343,493.21 | 6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 10 | \$3,327,120.22 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,720,389.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y14Q5 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$66,316.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$74,896.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$72,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$77,393.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$83,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$63,743.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,884.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,917.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$79,889.78 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$75,257.97 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$82,475.99 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,655.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$72,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$83,092.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$79,889.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$74,392.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED | 1 | \$69,903.55 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | BANK | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$83,700.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,882.89 | 0.92% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$65,875.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$81,487.57 | 0.89% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANK | 1 | \$37,800.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$77,093.64 | 0.84% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$64,897.24 | 0.7% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$198,620.92 | 2.16% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,887.28 | 0.87% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$69,802.41 | 0.76% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$183,065.34 | 1.99% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$141,812.13 | 1.54% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$151,738.30 | 1.65% | 0 | \$0.00 | NA 0 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$74,894.32 | 0.81% | 0 | \$0.00 | NA 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$73,150.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$63,911.83 | 0.69% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$73,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$134,770.83 | 1.46% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN | 1 | \$79,889.78 | 0.87% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | ARIZONA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510 | 1 | \$80,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$75,857.44 | 0.82% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$74,544.67 | 0.81% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$81,887.02 | 0.89% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$147,177.24 | 1.6% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 0.87% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$83,881.64 | 0.91% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$71,898.55 | 0.78% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$57,500.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$79,100.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$73,970.24 | 0.8% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,907.69 | 0.73% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$69,903.56 | 0.76% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$82,371.76 | 0.89% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,386.34 | 0.89% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$68,211.19 | 0.74% | 0 | \$0.00 | NA 0 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$147,050.05 | 1.6% | 0 | \$0.00 | NA 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$53,300.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$52,925.32 | 0.57% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC | 1 | \$67,925.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$63,382.52 | 0.69% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$83,659.58 | 0.91% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$61,515.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$75,196.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$77,390.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$141,705.85 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 42 | \$3,076,633.74 | 33.42% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL | 1 | \$66,058.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$285,888.57 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$70,238.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$147,541.61 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$9,207,187.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y14R3 | ACADEMY MORTGAGE CORPORATION | 1 | \$97,880.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$204,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$190,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$101,460.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK | 1 | \$105,779.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND , A CORP | 1 | \$106,353.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$103,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$109,780.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$107,701.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORP | 1 | \$87,878.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$86,131.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$197,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | | |
| | COMMONFUND MORTGAGE CORP | 1 | \$99,869.22 | 0.47% | 0 | \$0.00 | NA 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$99,862.23 | 0.47% | 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$299,565.81 | 1.41% | 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$408,973.50 | 1.92% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$105,308.50 | 0.49% | 0 | \$0.00 | NA 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$280,250.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,491.22 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$106,099.64 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$103,397.73 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANCORP | 1 | \$96,050.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$91,250.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$213,348.45 | 1% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$101,503.54 | 0.48% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$100,660.85 | 0.47% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$109,099.49 | 0.51% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$96,330.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698 | 1 | \$87,400.00 | 0.41% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC | 1 | \$104,477.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 4 | \$388,635.14 | 1.83% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$312,253.41 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$94,866.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$104,855.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$97,462.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$108,889.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| KISH BANK | 1 | \$91,548.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$109,793.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$100,860.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$99,862.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$101,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$109,845.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$93,920.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$90,954.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 1 | \$102,605.22 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | | | | | | | |
| NETWORK FUNDING, LP | 2 | \$194,269.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$101,859.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,876.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$99,862.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC | 1 | \$99,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$99,859.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$90,874.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,852.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$99,859.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$292,572.56 | 1.37% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$107,848.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$587,162.54 | 2.76% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,873.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$94,240.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$189,338.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$101,456.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$101,856.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$105,101.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A | 1 | \$94,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$103,447.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,460.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$190,141.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$210,353.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LLC | 1 | \$104,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$98,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$108,646.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 88 | \$8,626,913.10 | 40.52% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$203,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$89,873.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$99,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,459.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$99,474.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$207,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$21,290,128.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y14S1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$146,502.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE INC | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$258,561.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 1 | \$118,590.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$112,897.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$255,969.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$231,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$511,325.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$147,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A | 1 | \$130,923.41 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,425.43 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,420.03 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$136,062.28 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$284,350.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | \$135,417.34 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$144,804.68 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$121,781.45 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$134,318.82 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 2 | \$247,220.85 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$127,298.44 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,725.97 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,299.97 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$376,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 3 | \$390,253.11 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$129,816.83 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$127,646.68 | 0.1% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN | 1 | \$147,796.10 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$402,003.05 | 0.31% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$146,098.43 | 0.11% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$124,819.90 | 0.1% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$146,098.44 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$145,399.41 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$394,983.31 | 0.31% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$123,832.97 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANKPLUS A CORP | 2 | \$274,125.75 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANKPLUS A CORPORATION | 1 | \$126,225.86 | 0.1% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$114,841.31 | 0.09% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$128,077.24 | 0.1% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$407,941.52 | 0.32% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,635.63 | 0.1% | 0 | \$0.00 | NA 0 |
| | CADENCE BANK, N.A | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 | NA 0 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$128,326.90 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHARTERWEST NATIONAL BANK | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$114,183.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$527,065.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$131,575.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$362,125.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBS CITY BANK MORTGAGE | 1 | \$144,425.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$133,191.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$115,843.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$131,818.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$133,320.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$257,648.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$124,823.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$142,902.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$117,341.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$130,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$147,800.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,092.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$478,126.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$1,866,315.18 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,067.04 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$124,827.79 | 0.1% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,812.63 | 0.11% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,836.04 | 0.09% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$120,437.55 | 0.09% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$135,417.34 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$146,133.75 | 0.11% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$871,941.42 | 0.68% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$501,517.18 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$121,336.34 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST ADVANTAGE BANK BANK | 1 | \$120,487.48 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$273,402.80 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$147,687.89 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,658.41 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK | 2 | \$277,050.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$139,393.84 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$123,999.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,834.30 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$121,246.46 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANK | 2 | \$297,349.63 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRSTSOUTH MORTGAGE LLC | 1 | \$134,119.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK | 1 | \$120,487.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$143,057.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRONT STREET MORTGAGE | 1 | \$122,384.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$118,240.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$127,827.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$119,676.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$115,843.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$147,051.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$137,554.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$393,942.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$110,947.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC, A CORP | 1 | \$143,306.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS INC | 1 | \$134,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 1 | \$119,035.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$142,199.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPROATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$264,338.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$222,296.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$121,157.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$145,154.21 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$142,806.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC | 1 | \$138,418.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 5 | \$620,967.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$114,689.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$130,324.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,843.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE CORPORATION | 1 | \$135,812.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$145,794.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A A CORPORATION | 1 | \$113,446.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$125,826.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$133,020.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC | 1 | \$143,726.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 8 | \$1,064,425.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$499,384.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$139,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$115,842.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$147,800.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$137,560.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$259,700.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$140,401.89 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMETOWN LENDERS LLC AN AL LLC | 1 | \$148,594.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$139,798.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | \$149,788.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$129,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$127,827.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$610,119.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$116,385.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$252,775.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$421,193.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$146,064.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$265,883.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,329.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LLC | 1 | \$123,832.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$257,802.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY INC | 1 | \$138,812.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$135,084.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$144,804.69 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN BANK | 1 | \$149,593.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$138,209.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$265,862.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY | 1 | \$128,077.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,417.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$117,837.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$128,522.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$238,434.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$285,564.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$273,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$524,052.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$250,060.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$149,797.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$112,437.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$126,479.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION | 1 | \$131,563.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$256,379.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC , AN OREGON LLC | 1 | \$127,827.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,935.64 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|------|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE NETWORK, INC | 1 | \$138,209.32 | 0.11% | 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$132,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$263,215.91 | 0.2% | 0 | \$0.00 | NA 0 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$127,827.58 | 0.1% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA, CORP | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| NATIONAL PENN BANK | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,839.70 | 0.09% | 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP | 2 | \$265,882.99 | 0.21% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$119,716.62 | 0.09% | 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$149,797.94 | 0.12% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$296,799.35 | 0.23% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$497,856.20 | 0.39% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$143,120.00 | 0.11% | 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$925,807.88 | 0.72% | 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATONWIDE LENDING | 1 | \$137,513.17 | 0.11% | 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$129,417.39 | 0.1% | 0 | \$0.00 | NA 0 |
| OAKSTAR BANK , A MISSOURI CORP | 1 | \$133,020.57 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ON Q FINANCIAL INC | 5 | \$649,348.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$139,811.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 2 | \$249,052.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$247,418.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$138,812.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$43,685.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$135,667.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$123,238.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$254,346.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$148,792.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$130,320.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$278,855.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP INC A NEVADA CORPORATION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$149,567.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLB LENDING, LLC | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,845.90 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|------|
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | | | | | | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$229,490.45 | 0.18% | 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$110,251.29 | 0.09% | 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$267,984.88 | 0.21% | 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,922.06 | 0.11% | 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$922,605.36 | 0.72% | 0 | \$0.00 | NA 0 |
| PRIMELENDING | 1 | \$146,951.78 | 0.11% | 0 | \$0.00 | NA 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$119,039.43 | 0.09% | 0 | \$0.00 | NA 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$4,861,710.21 | 3.77% | 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,025.96 | 0.1% | 0 | \$0.00 | NA 0 |
| PROSPERITY BANK | 1 | \$139,312.09 | 0.11% | 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$116,968.77 | 0.09% | 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$145,803.33 | 0.11% | 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$142,887.26 | 0.11% | 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$149,398.49 | 0.12% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,144,417.27 | 0.89% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,615.73 | 0.11% | 0 | \$0.00 | NA 0 |
| RESMAC, INC. A CORP | 3 | \$425,106.05 | 0.33% | 0 | \$0.00 | NA 0 |
| RESMAC, INC.A CORPORATION | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$269,220.00 | 0.21% | 0 | \$0.00 | NA 0 |
| RUHL MORTGAGE LLC | 1 | \$114,685.37 | 0.09% | 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$149,797.94 | 0.12% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH | 1 | \$117,288.18 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CORP | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$535,852.47 | 0.42% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$277,799.28 | 0.22% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,823.54 | 0.1% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$134,818.15 | 0.1% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES LLC | 1 | \$128,931.09 | 0.1% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$146,202.79 | 0.11% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$144,519.87 | 0.11% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$147,781.96 | 0.11% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$144,800.23 | 0.11% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$129,820.89 | 0.1% | 0 | \$0.00 | NA 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$353,706.77 | 0.27% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$260,348.70 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$146,797.48 | 0.11% | 0 | \$0.00 | NA 0 |
| | SPIRITBANK | 1 | \$129,974.69 | 0.1% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 1 | \$147,724.17 | 0.11% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | STOCKTON MORTGAGE CORPORATION | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$135,517.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$145,353.94 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$273,824.89 | 0.21% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$147,769.30 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$119,460.19 | 0.09% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$487,073.28 | 0.38% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$129,820.90 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CANTON | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$143,100.92 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE BANK, NA, A CORP | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK , A FSB | 1 | \$127,328.25 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK | 1 | \$112,345.01 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$350,718.95 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$277,507.11 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TOWNE BANK | 1 | \$117,837.42 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$148,474.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$134,818.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$134,618.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORP | 2 | \$282,718.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$139,811.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$149,797.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$134,818.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$399,306.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,791.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 3 | \$414,948.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,328.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$144,795.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 7 | \$889,133.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 2 | \$259,023.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP, A CORP | 1 | \$138,563.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$366,446.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 424 | \$56,185,331.36 | 43.58% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$116,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$411,691.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | \$125,330.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$144,300.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$141,559.06 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | |
| | WESTSTAR MORTGAGE, INC | 6 | \$806,386.42 | 0.63% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 | NA |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$144,592.64 | 0.11% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$136,515.87 | 0.11% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$128,651.83 | 0.1% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$263,988.66 | 0.2% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$142,255.00 | 0.11% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 7 | \$904,503.59 | 0.67% | 0 | \$0.00 | NA |
| Total | | 978 | \$128,923,196.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y14T9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 2 | \$328,700.00 | 0.29% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,186.63 | 0.14% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE CO., LLC | 1 | \$161,282.45 | 0.14% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$823,717.00 | 0.72% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$334,765.05 | 0.29% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$172,761.64 | 0.15% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$170,900.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,527.68 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC., A CORP | 1 | \$155,575.52 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$167,773.70 | 0.15% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$160,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$161,187.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$163,579.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$323,953.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$311,525.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$161,482.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$334,500.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORP A CORP | 1 | \$154,715.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$316,268.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL LLC | 1 | \$157,236.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$171,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP | 1 | \$169,832.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$324,095.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$162,276.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$168,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$158,836.33 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BANKERS MORTGAGE CENTER, INC | 2 | \$344,059.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,522.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC | 1 | \$165,551.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$150,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$156,534.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$174,374.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORP | 1 | \$154,561.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$172,192.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$618,091.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$311,964.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION | 1 | \$171,268.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$168,049.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$167,174.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMAPNY LTD | 1 | \$167,596.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 12 | \$1,966,922.53 | 1.72% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$171,768.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$170,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$151,695.39 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$161,277.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$159,080.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$311,795.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,433.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$156,788.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$163,779.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$314,011.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$320,948.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$173,615.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$166,026.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$159,783.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$173,315.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$489,057.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE INC A CORP | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$157,777.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$152,789.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$169,371.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | HAMILTON GROUP FUNDING, INC | | | | | | |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$164,772.68 | 0.14% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$153,692.69 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 11 | \$1,751,671.10 | 1.53% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$815,204.37 | 0.71% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$165,102.31 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$162,528.77 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$306,157.48 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$170,195.56 | 0.15% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$346,713.10 | 0.3% | 0 | \$0.00 | NA 0 |
| | IAA CREDIT UNION | 1 | \$158,062.49 | 0.14% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$150,991.37 | 0.13% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION | 1 | \$161,164.90 | 0.14% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 1 | \$150,751.66 | 0.13% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$158,886.71 | 0.14% | 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$153,687.96 | 0.13% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$153,492.95 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | \$162,480.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$167,449.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$328,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO INC | 1 | \$170,669.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$155,984.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE CO., INC | 1 | \$174,751.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$152,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$309,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$171,763.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$168,517.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$165,277.07 | 0. | | | | |